

FUND RESOURCES

This section of the Pinellas County Annual Operating and Capital Budget document contains summaries of resources and requirements and listings of detail resource estimates for all fund entities under appropriation by the Board of County Commissioners.

Page #	Fund #	Fund Name	FY17 Request
J-3	0001	General Fund	659,605,650
J-13	1001	County Transportation Trust	59,331,970
J-15	1002	Health Department	4,402,110
J-17	1003	Pinellas County Health Program	3,174,960
J-19	1006	Emergency Medical Service	141,738,730
J-23	1008	Mosquito Control - State	-
J-25	1009	Community Development Grant	14,109,910
J-27	1010	State Housing Initiatives Partnership (SHIP)	7,288,920
J-29	1011	Gifts for Animal Welfare Trust	513,570
J-31	1013	Tree Bank	128,360
J-33	1014	Public Library Cooperative	5,023,200
J-35	1016	School Crossing Guard Trust	101,310
J-37	1017	Intergovernmental Radio Communication	728,600
J-39	1018	STAR Center	8,234,320
J-41	1020	Marina Operations	-
J-43	1025	Emergency Communications 911 System	12,351,610
J-45	1029	Community Housing Trust	311,330
J-47	1030	Building Services	10,995,330
J-49	1040	Tourist Development Council	74,060,460
J-51	1050	Fire Districts	28,043,010
J-77	1071	Construction Licensing Board	1,656,010
J-79	1075	Air Quality - Tag Fee	2,027,670
J-81	1081	Palm Harbor Community Services District	2,004,330
J-85	1082	Feather Sound Community Services District	326,060
J-87	1083	East Lake Library Services District	691,990
J-89	1084	East Lake Recreation Services District	690,700
J-91	1086	Drug Abuse Trust	109,940
J-93	1087	Lealman Community Redevelopment Agency Trust	360,650
J-95	1090	Street Lighting District	1,374,680
J-97	1091	Special Assessment - Paving	-
J-99	1092	Special Assessments - Dredging	-
J-101	1093	Lealman Solid Waste Collection & Disposal District	1,663,320
J-103	1094	Surface Water Utility Fund	28,546,530
J-105	1095	Special Assessment - Drainage	10,370
J-107	3001	Capital Projects	257,235,570
J-111	3007	Transportation Impact Fee	3,600,020
J-125	4001	Airport Revenue and Operating	71,135,830
J-129	4021	Solid Waste Revenue And Operating	170,566,910
J-131	4023	Solid Waste Renewal And Replacement	143,615,320
J-133	4031	Water Revenue And Operating	112,714,390
J-137	4034	Water Renewal And Replacement	59,277,170
J-139	4036	Water Impact Fees	1,014,330

FUND RESOURCES

Page #	Fund #	Fund Name	FY16 Request
J-141	4051	Sewer Revenue And Operating	90,729,580
J-145	4052	Sewer Renewal And Replacement	65,704,820
J-147	4053	Sewer Interest & Sinking	15,511,210
J-149	5001	Business Technology Services	43,386,130
J-151	5002	Fleet Management	21,637,710
J-153	5005	Risk Financing	47,546,230
J-155	5006	Employee Health Benefits	116,971,420
	Total		2,290,252,240

Summary of Resources and Requirements

Fund: F0001 General Fund

The General Fund is the primary operating fund of the County. It is used to account for all financial resources of the general government except those that are required to be accounted for in another fund.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	116,858,956	120,387,200	113,272,050
REVENUE			
Taxes	345,109,528	361,717,630	386,241,130
License and Permits	1,418,093	1,096,350	1,247,340
Intergovernmental Revenue	69,125,494	71,759,530	75,388,230
Charges for Services	44,453,862	48,311,100	48,330,000
Excess Fees - Constitutional Officers	10,532,165	7,734,760	8,621,070
Fines and Forfeitures	1,308,893	1,048,850	967,000
Interest Earnings	822,634	496,640	843,220
Rents, Surplus and Refunds	2,317,440	1,725,580	1,481,020
Other Misc Revenue	26,817,699	23,634,900	18,204,220
Transfers from Other Funds	1,293,583	3,113,120	5,010,370
TOTAL REVENUE	503,199,391	520,638,460	546,333,600
TOTAL RESOURCES	620,058,347	641,025,660	659,605,650
REQUIREMENTS			
EXPENDITURES			
Personal Services	67,474,381	78,974,680	82,047,370
Operating Expenses	111,356,576	120,896,330	122,358,150
Capital Outlay	1,471,142	3,142,910	3,156,780
Grants & Aids	15,129,451	20,286,730	24,842,340
Transfers to Other Funds	5,516,436	5,839,120	8,389,120
Constitutional Officers Transfers	292,019,518	311,616,770	329,698,650
TOTAL EXPENDITURES	492,967,504	540,756,540	570,492,410
Reserves	0	100,269,120	89,113,240
TOTAL REQUIREMENTS	492,967,504	641,025,660	659,605,650

General Fund
Summary of Requirements by Department and Agency

Requirements Summary	FY15 Actual	FY16 Budget	FY17 Request
Board of County Commissioners	1,676,867	1,827,460	1,808,800
County Attorney	4,371,335	4,650,820	4,648,720
Animal Services	4,269,292	4,806,180	5,322,360
County Administrator	815,251	1,225,200	1,497,850
Development Review Services	3,301,486	4,290,500	4,591,040
Economic Development	2,102,619	2,741,530	2,998,230
Emergency Management	965,776	1,218,070	1,319,100
Human Services	55,186,763	64,725,150	64,011,260
Marketing and Communications	2,354,496	2,546,770	2,925,450
Office of Management & Budget	2,841,837	4,039,090	4,173,080
Parks and Conservation Resources	18,746,352	21,377,710	20,904,070
Planning	1,994,452	2,310,360	2,803,180
Public Works	10,527,605	13,600,050	14,565,830
Purchasing	1,476,123	1,862,630	1,963,710
Real Estate Management	29,672,452	32,531,290	32,502,230
Safety and Emergency Services	5,658,171	6,969,280	8,288,690
Utilities and Solid Waste Capital	18,191	1,622,830	0
Clerk of the Circuit Court and Comptroller	9,929,240	10,664,670	10,896,630
Property Appraiser	9,688,038	10,206,200	10,598,110
Supervisor of Elections	5,765,890	7,592,670	6,613,410
Tax Collector	16,606,117	18,054,180	19,180,120
Sheriff	249,789,210	265,099,050	282,410,380
General Government	35,410,136	137,135,360	133,519,530
Medical Examiner	5,120,420	5,401,810	5,877,520
Consolidated Case Management System	4,872,110	4,437,240	5,402,740
Judiciary	3,924,295	4,137,720	4,110,610
Public Defender	984,731	999,410	1,203,100
State Attorney	256,928	255,990	264,510
Human Resources	3,648,685	3,595,100	4,092,310
Office of Human Rights	992,636	1,101,340	1,113,080
Total	492,967,504	641,025,660	659,605,650

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes				
C100200	O3111100 Ad Val Tax	296,807,828	319,216,620	342,178,180
C100200	O3111200 Ad Val Tax-MSTU	29,586,676	31,256,230	33,016,520
C100200	O3112100 Ad Val Tax-Delinquent	1,016,085	753,090	755,010
C100200	O3112200 Ad Val Tax-MSTU-Delinquent	62,541	76,960	77,010
C100200	O3112300 Ad Val Tax-Redemptions	6,698,534	379,360	379,410
C100200	O3112400 Ad Val Tax-MSTU-Redemptns	647,408	35,370	35,000
C100200	O3150001 Communications Svcs Tax	10,290,455	10,000,000	9,800,000
Taxes Total		345,109,528	361,717,630	386,241,130
License and Permits				
C100200	O3290001 Tree Removal Permits-MSTU	361,106	310,080	319,200
C100200	O3290002 Water&Navigation Permits	526,730	380,000	465,500
C100200	O3290004 County Retained State Vessel Registration Fee-Recreation	420,884	308,750	361,000
C100200	O3290005 Pro Mangrove Trim Reg Fee	1,900	760	470
C100200	O3290009 Pain Management Permitting	38,250	34,910	37,050
C100200	O3290201 Comm-Pnls Citizens Univ	1,295	1,160	1,160
C100200	O3290203 Comm-Tape Duplications	40	40	40
C100200	O3670002 Adult Use License	27,773	24,910	26,390
C100200	O3670003 Bingo Licensing Fees	40,115	35,740	36,530
License and Permits Total		1,418,093	1,096,350	1,247,340
Intergovernmental Revenue				
C100200	O3312001 Fed Grant-Public Safety	3,076,406	3,904,020	3,522,300
C100200	O3313901 Fed Grant-Other Physical Environment	631,799	654,970	681,170
C100200	O3315001 Fed Grant-Economic Environment	154,424	153,360	153,360
C100200	O3316201 Fed Grant-HS-Public Assistance	792,845	1,230,960	1,247,180
C100200	O3316901 Fed Grant-HS-Other	735,282	733,500	715,000
C100200	O3342001 State Grant-Public Safety	648,552	385,000	384,000
C100200	O3343901 State Grant-Other Physical Environmnt	31,350	140,000	70,000
C100200	O3345001 State Grant - Economic Environment	49,995	0	0
C100200	O3346101 State Grant-HS-Health/Hospitals	0	485,420	303,410
C100200	O3351201 Revenue Sharing Trust	17,477,085	16,900,000	19,100,000
C100200	O3351301 Insurance Agents-Licenses	330,612	262,150	282,560
C100200	O3351401 Mobile Home Licenses	79,097	78,090	78,610
C100200	O3351501 Alcoholic Beverage License	431,186	456,960	458,960
C100200	O3351601 Racing Tax	223,250	223,250	223,250
C100200	O3351701 Card Room Tax Revenue	107,204	107,500	111,200
C100200	O3351801 Loc 1/2ct Sales Tx-Ctywde	39,300,600	41,100,000	43,099,990
C100200	O3351802 Loc 1/2ct Sales Tx-Mstu	3,800,000	3,800,000	3,800,000

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
C100200	O3373001 Local Govt Unit Grant-PE	151,455	138,700	139,240
C100200	O3376001 Local Govt Unit Grant-HS	385,155	410,000	410,000
C100200	O3389100 Cnty Opt Vessel Reg Fee-Patrol	719,195	595,650	608,000
Intergovernmental Revenue Total		69,125,494	71,759,530	75,388,230
Charges for Services				
C100200	O3411601 Rec Leg Doc-Ct RI Tch-BCC	1,528,377	1,270,520	1,432,600
C100200	O3412711 Int Sv-Support Svcs - TT	0	1,625,270	1,214,970
C100200	O3412714 Int Sv-Support Svcs - SurfWtr	0	376,860	230,020
C100200	O3412721 Int Sv-Support Svcs - SW	0	144,050	120,570
C100200	O3412731 Int Sv-Support Svcs - Wtr	0	697,920	497,330
C100200	O3412751 Int Sv-Support Svcs - Sew	0	789,580	445,280
C100200	O3419003 Zoning Fees-MSTU	574,290	513,000	557,530
C100200	O3419004 Sale Of Maps&Pubs	0	300	0
C100200	O3419005 Chg For Svcs-Comm	1,110	5,260	8,680
C100200	O3419021 Vacate-Right Of Way	11,400	0	0
C100200	O3419991 Otr-Charges For Svcs-GG	20,515	7,760	20,000
C100200	O3421001 Sheriff-Civil Income	474,559	461,820	461,820
C100200	O3421002 Sheriff-Civil Income-MSTU	77,254	51,300	51,300
C100200	O3421004 Shrf Svc-Largo	21,181	20,070	21,310
C100200	O3421005 Shrf Svc-Housing Auth	68,197	70,480	72,850
C100200	O3421006 Shrf Svc-Pinellas Prk	159,749	153,480	175,820
C100200	O3421007 Shrf Svc-Dunedin	3,249,567	3,846,110	3,522,270
C100200	O3421008 Shrf Svc-Clearwater	466,669	366,200	403,110
C100200	O3421009 Shrf Svc-So Pasadena	740,785	758,330	784,040
C100200	O3421010 Shrf Svc-US Marshalls	8,254,087	8,993,600	8,993,600
C100200	O3421011 Shrf Svc-Belleair Blfs	466,689	476,600	492,870
C100200	O3421012 Shrf Svc-Madeira Bch	1,201,400	1,289,880	1,329,850
C100200	O3421013 Shrf Svc-Airport	628,964	651,430	727,960
C100200	O3421014 Shrf Svc-Redington Bch	233,084	238,210	246,480
C100200	O3421015 Shrf Svc-N Redngtn Bch	233,141	238,180	246,410
C100200	O3421016 Shrf Svc-Belleair Shrs	31,741	0	0
C100200	O3421017 Shrf Svc-Gulfport	108,761	112,440	115,360
C100200	O3421018 Shrf Svc-Ind Rcks Bch	891,124	907,490	939,240
C100200	O3421019 Shrf Svc-Kenneth City	28,058	31,500	31,060
C100200	O3421020 Shrf Svc-St Pete Bch	2,222,770	2,289,640	2,360,190
C100200	O3421021 Shrf Svc-Belleair Bch	434,347	476,160	490,480
C100200	O3421022 Shrf Svc-Twn Belleair	19,355	19,690	22,420
C100200	O3421023 Shrf Svc-Oldsmar	1,557,949	1,585,990	1,638,080
C100200	O3421024 Shrf Svc-Ind Shrs-CAD	16,769	13,310	14,030
C100200	O3421025 Shrf Svc-Sfty Harbor	1,211,298	1,240,590	1,300,390
C100200	O3421026 Shrf Svc-Seminole	1,574,621	1,607,260	1,671,180
C100200	O3421027 Shrf Svc-Pnls Jv Asmt	239,484	104,700	197,000

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
C100200	O3421028 Shrf Svc-Intoxilyzer	2,751	0	0
C100200	O3421029 Shrf Svc-Substnce Fee	413,089	440,000	382,960
C100200	O3421030 Shrf Svc-US Marshal-Fugitiv	17,191	0	0
C100200	O3421031 Shrf Svc-ICE-Hmn Trfkg	7,993	0	0
C100200	O3421032 Shrf Svc-School Board	750,271	870,430	774,890
C100200	O3421033 Shrf Svc-Dispatch	973	0	0
C100200	O3421034 Shrf Svc-Brooker Creek Pr	451,260	66,820	70,000
C100200	O3421036 Shf Svc-Misc Contracts	108,485	77,400	129,460
C100200	O3421037 Title IV-D Child Support - Service of process and writs	44,095	42,300	54,600
C100200	O3421041 Shrf Svc-Misdemeanor Probation Unit	1,584,958	1,614,980	1,519,940
C100200	O3421042 Shrf Svc-Treasure Island	48,999	53,560	51,880
C100200	O3421044 Adult Post-Adjudicatory Drug Court	193,754	823,680	884,530
C100200	O3424002 Emerg Mgt Plan Rev Fee	19,133	20,110	18,950
C100200	O3429010 ME-Crema,Disct,Buarls@Sea	376,217	368,000	366,480
C100200	O3429991 Other Charges&Fees-PS	367,712	390,680	369,470
C100200	O3433125 Water-Chiller-Usage Charges	0	177,990	177,990
C100200	O3433126 Water-Chiller-Capital Recovery Charge	0	25,200	25,200
C100200	O3437001 Water&Soil Test	100	180	190
C100200	O3437002 Orange Co Lab Analysis	16,700	18,450	18,480
C100200	O3437004 Air Qual Compl Fee-Inspe	125,710	109,250	109,250
C100200	O3437007 FDOT-Enforcement	0	28,500	0
C100200	O3439001 Asbestos Inspc&Notify Fee	211,600	190,000	152,000
C100200	O3439002 Rsch Fee-Code Enf Viol&Ln	267,105	185,250	273,600
C100200	O3439003 Lot Clearing-MSTU	71,211	39,900	23,750
C100200	O3439021 Weedon Island Ed Ctr Prog	350	0	0
C100200	O3439023 Weedon Islnd Kayak Rental	59,547	31,940	30,400
C100200	O3459001 Bus Dev Center-Class Fees	12,390	44,500	9,500
C100200	O3463001 FI Medicaid-Mobile Med Un	2,486	0	1,900
C100200	O3463002 LOA FQHC-Medicaid-Clinic Fees	56,162	0	0
C100200	O3464001 Animal Cntrl&Shelter Fees	2,052,361	2,102,180	2,870,530
C100200	O3464010 Animal Cntrl-Trap Rental	1,955	4,690	2,370
C100200	O3472200 Camping Fees-Ft Desoto	2,362,071	2,031,870	2,090,000
C100200	O3472202 Shelter Fees	276,783	255,900	261,250
C100200	O3472203 Boat Ramp Parking Fees	507,718	435,860	456,000
C100200	O3472204 Special Events Fees-Parks	68,160	59,020	61,750
C100200	O3472205 Belle Harbour Mrn-Slp/Stg	0	32,490	30,400
C100200	O3472206 Suthrld By Marina-Slp/Stg	40	30,320	30,400
C100200	O3472210 Smr Cmp/Prgm Fee-Hrtg Vil	2,780	950	950
C100200	O3472213 Beach Access Parking	116,593	90,260	95,000
C100200	O3472214 Ft Desoto Entry Fee	1,353,502	1,111,940	1,187,500
C100200	O3472216 Regnl Park&Preserve Pkg Fee	403,342	308,650	308,750

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
C100200	O3472223 Sand Key Parking Fees	518,557	397,560	427,500
C100200	O3472224 Beach Parking Annual Passes	176,678	157,030	152,000
C100200	O3472225 Summer Camp/Prgm Fees-Parks	0	3,800	0
C100200	O3472991 Other Svc Chg-Park&Rec	78,214	66,350	71,250
C100200	O3473001 Fla Yards & Nbhds/Co Ext	4,774	3,780	3,700
C100200	O3473002 Comm Horticltr Fee/Co Ext	15,425	16,700	15,860
C100200	O3473003 Urban Hortictl Fee/Co Ext	8,262	4,130	3,320
C100200	O3473004 FCS Prog Fees/Co Ext	2,343	2,060	1,900
C100200	O3473006 4H Prog Fees/Co Ext	1,630	0	0
C100200	O3473007 Sustnably Prg Fees/Co Ex	1,430	1,830	0
C100200	O3474001 County Extensn-Events Rev	18,254	17,260	4,750
C100200	O3485270 TR CT/C&C-SV CG-W/H ADJUD	154	0	0
C100200	O3489210 Ct Cst-\$65-Ct Onnovation	257,730	227,430	247,000
C100200	O3489220 Ct Cst-\$65-Legal Aid	257,762	227,430	247,000
C100200	O3489230 Ct Cst-\$65-Law Library	257,766	227,430	247,000
C100200	O3489240 Ct Cst-\$65-Juve Alt Pgrm	257,690	227,430	247,000
C100200	O3489331 Animal Control Surcharge	885	850	950
C100200	O3489901 Ct Rel-No Rem-CJET-VB	51,401	48,730	47,500
C100200	O3489902 Ct Rel-No Rem-CJET-Ord	1,927	660	1,520
C100200	O3489903 Ct Rel-No Rem-CJET-Crm	6,092	2,470	5,600
C100200	O3489904 Ct Rel-No Rem-CJET-Mis	1,903	850	1,610
C100200	O3489905 Ct Rel-No Rem-Cr Tr SC	148,003	150,480	132,900
C100200	O3489906 Ct Rel-No Rem-Tr In SC	2,273,404	2,166,760	1,966,500
C100200	O3489907 Ct Rel-No Rem-CJET-Fel	841	280	710
C100200	O3489908 Ct Rel-No Rem-Cr-Cr Pv	88,796	78,940	90,250
C100200	O3489909 Ct Rel-No Rem-Ct-Cr Pv	82,441	73,240	83,600
C100200	O3489910 Ct Rel-No Rem-TC-Cr Pv	132,027	123,120	128,250
C100200	O3489916 Ct Rel-No Rem-Inv Ord	132	190	40
C100200	O3489917 Ct Rel-No Rem-Inv Misd	49,317	42,370	45,600
C100200	O3489918 Ct Rel-No Rem-Inv Fely	167,141	172,800	114,000
C100200	O3489919 Ct Rel-No Rem-Inv Ct	125,323	115,800	104,500
C100200	O3489920 Ct Rel-No Rem-Trns Bnd	23,387	0	0
C100200	O3489921 Ct Rel-No Rem-DNA Fee	2,163	1,130	2,370
C100200	O3489922 Ct Rel-No Rem-Ord Viol FF	6,786	5,510	6,270
C100200	O3489923 Ct Rel-No Rem-Teen Ct	327,286	218,970	244,110
C100200	O3493010 Law Lib-Vndg Mach Copies	4,271	4,750	4,510
C100200	O3493020 Law Lib-Copies	826	4,750	4,510
Charges for Services Total		44,453,862	48,311,100	48,330,000
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	8,111,483	7,540,700	8,412,300
C100200	O3415102 Cnty Off Fees-TC-MSTU	200,472	194,060	207,770
C100200	O3415201 Cnty Off Fees-Sheriff	602,188	0	0

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
C100200	O3415301 Cnty Off Fees-Clerk	1,295,523	0	0
C100200	O3415501 Cnty Off Fees-SE	257,665	0	0
C100200	O3415601 Cnty Off Fees-PA	62,462	0	0
C100200	O3415602 Cnty Off Fees-PA-MSTU	1,872	0	0
C100200	O3418301 Cnty Off Fees- Lic&Prm	500	0	1,000
Excess Fees - Constitutional Officers Total		10,532,165	7,734,760	8,621,070
Fines and Forfeitures				
C100200	O3511020 J/F-Estd Bonds-Sheriff	7,364	0	0
C100200	O3511051 J/F-Ord Viol-County	4,542	0	0
C100200	O3511802 J/F-Co Crm-Dom Viol	36,833	41,610	32,300
C100200	O3511803 J/F-Co Crm-Project Hope	1,920	3,230	3,320
C100200	O3512101 J/F-Cr Ct Crm-Domes Viol	21,678	20,990	21,850
C100200	O3515109 J/F-Tr Ct-Drv Ed Sfty Tf	190,461	183,630	183,630
C100200	O3516101 J/F-Jv Ct-Domestic Violen	230	0	0
C100200	O3530001 Comphnsv Air Quality 89-70	0	57,000	0
C100200	O3540001 Art VIII Code Enf Sp Mgst	634,323	484,500	465,500
C100200	O3540100 Parking Fines-Park Dept	46,043	6,940	9,500
C100200	O3582001 Cntrbnd Prp Sz Lw Enf-Fed	160,020	0	0
C100200	O3582022 \$ Seized-Investigatns-Lcl	199,000	250,000	250,000
C100200	O3592100 Lien Payments-Demolition	6,479	950	900
Fines and Forfeitures Total		1,308,893	1,048,850	967,000
Interest Earnings				
C100200	O3611010 Interest-Sheriff	46,449	55,570	38,900
C100200	O3611011 Interest-Sheriff-MSTU	7,561	6,170	4,320
C100200	O3611210 Interest-Cash Pools	(48,604)	0	0
C100200	O3611211 Interest-Cash Pools-MSTU	7,183	0	0
C100200	O3611700 Interest-St Brd Of Admin	75,465	391,410	800,000
C100200	O3611701 Int-St Brd Of Admin-MSTU	7,132	43,490	0
C100200	O3611800 Interest-Treasury Notes	533,154	0	0
C100200	O3611801 Int Treasury Notes-MSTU	50,509	0	0
C100200	O3611991 Other Interest Earnings	37,346	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	106,440	0	0
Interest Earnings Total		822,634	496,640	843,220
Rents, Surplus and Refunds				
C100200	O3621001 Rent-Building-Gen Svcs	820,873	573,230	312,260
C100200	O3621004 Rent-Space-Vending Mach	50,705	47,500	16,750
C100200	O3621007 Rent-Ft Desoto Concession	272,833	201,000	213,750
C100200	O3623000 Rent-Land	9,453	11,130	12,000
C100200	O3623001 Rent-Land-General Service	10,421	16,360	13,770
C100200	O3623002 Rent-Land-Parks Departmnt	123,097	74,570	95,000

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
C100200	O3623400 Rent-Land Parking Lot	468,930	295,230	312,550
C100200	O3624102 Rent-Tower Space Licenses	221,786	209,000	207,690
C100200	O3624103 Rent-Ft Ds/Eg Key Ferry Cnt	30,790	19,210	23,750
C100200	O3624106 Rent-Ftdsto Dck-Tpa Plts	32,530	29,370	30,400
C100200	O3624108 Rent-CEL Park House	59,124	54,650	57,000
C100200	O3643100 Sale-Surplus Building	8,810	0	0
C100200	O3644100 Sale- Surplus Equipment	39,965	47,500	40,000
C100200	O3644102 Sale-Surp Eq Flt Replcmt	35,248	43,700	36,100
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	5,057	4,820	10,000
C100200	O3650002 Sale-Surplus Eq Under Cap	54,687	35,350	40,000
C100200	O3650003 Sale-Scrap	12,449	10,000	10,000
C100200	O3669910 Contrib-Social Svcs Dept	240	0	0
C100200	O3669991 Contributions-Other	60,440	52,960	50,000
Rents, Surplus and Refunds Total		2,317,440	1,725,580	1,481,020
Other Misc. Revenue				
C100200	O3699302 Inter-Filing Fees-VAB	19,690	1,220	20,000
C100200	O3699308 Inter-Utl Reimb-Blind Services	0	570	570
C100200	O3699309 Inter-Appl Fee/Industry Dev	0	1,900	1,900
C100200	O3699310 Inter-Application Fee-Other	3,500	3,320	3,320
C100200	O3699311 Inter-Sales Tax Commissions	2,319	2,280	2,020
C100200	O3699313 Inter-Reimb EEOC	95,600	72,670	59,990
C100200	O3699315 Inter-Welfare Asst-Reim-Soc Svc	12,903	95,000	9,880
C100200	O3699317 Inter-Reimb-Unqual Assist Paid	(400)	0	0
C100200	O3699318 Inter-Indigent Burial	4,245	1,900	6,360
C100200	O3699319 Inter-Litigation	10,119	9,500	10,450
C100200	O3699321 Inter-Reimb-Court Ordered Costs	913	0	0
C100200	O3699324 Inter-Reimb-Other Govt Agencies	2,564	0	2,500
C100200	O3699325 Inter-Reimb-Otr Gov Ag-VAB-CCC	53,796	0	0
C100200	O3699333 Inter-Eurest Dining Svc	0	20,980	28,620
C100200	O3699335 Inter-Bd Cls Fee/Ind Dev	0	16,620	16,620
C100200	O3699337 Intra-Rmb-Street Lighting	24,825	0	0
C100200	O3699338 Intra-Rmb-Special Assessments	576	0	0
C100200	O3699341 Intra-Rmb-Other Fund (Agency)	44,476	0	0
C100200	O3699342 Intra-Rmb-Cost Allocation-General	16,133,939	18,469,560	16,419,530
C100200	O3699350 Refund Of Prior Yrs Exp	20,901	0	25,100
C100200	O3699351 Inter-MPO	(89,950)	0	0
C100200	O3699352 Intra-Rmb-Mowing	2,289,671	2,682,700	0
C100200	O3699358 Code Enf Re-Inspection Fee	0	120	110
C100200	O3699359 Code Enf Fine Reduction App Fee	17,700	11,400	14,250
C100200	O3699360 Code Enf - Noise Monitoring	240	170	170
C100200	O3699361 Reimbursement - WorkNet Pinellas - Small Business	39,810	20,000	0

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
C100200	O3699362 Reimbursement - USF - State - Small Business	77,479	66,600	66,600
C100200	O3699391 Inter-Other Revenues-Sheriff	250,827	650,510	916,910
C100200	O3699396 SSA Incentives-Sheriff	192,200	232,370	193,800
C100200	O3699397 Inter-Crywolf-Alarm Ordinance-Sheriff	91,255	99,270	86,450
C100200	O3699398 Inter-Medical Charges-Sheriff	81,793	66,740	72,200
C100200	O3699657 Reimbursement-BP	7,106,453	0	0
C100200	O3699990 Overage & Shortage	766	0	0
C100200	O3699991 Other Miscellaneous Revenue	329,490	1,109,500	246,870
Other Misc. Revenue Total		26,817,699	23,634,900	18,204,220
Transfers From Other Funds				
C100200	O3811020 Trans Fr Marina Operations	293,583	0	0
C100200	O3811030 Trans Fr BDRS	1,000,000	76,430	0
C100200	O3811040 Trans Fr Tourist Dvlpmt	0	300,000	0
C100200	O3811071 Trans Fr Constr Lic Bd	0	45,080	0
C100200	O3811091 Trans Fr Spec Assmnts-Pavng	0	1,391,080	0
C100200	O3811092 Trans Fr Spec Assmnts-Dredging	0	173,930	0
C100200	O3811095 Trans Fr Spec Assmnts-Drainage	0	1,076,600	10,370
C100200	O3813001 Trans Fr Capital Projects	0	50,000	5,000,000
Transfers From Other Funds Total		1,293,583	3,113,120	5,010,370
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	(10,231,886)	120,387,200	0
C100100	O2810001 Fund Balance-Restricted	28,497,810	0	0
C100100	O2820001 Fund Balance-Committed	98,593,032	0	0
C100100	O2830001 Fund Balance-Assigned	0	0	7,106,460
C100100	O2840001 Fund Balance-Unassigned	0	0	106,165,590
Beginning Fund Balance Total		116,858,956	120,387,200	113,272,050
Report Total		620,058,347	641,025,660	659,605,650



Summary of Resources and Requirements

Fund: F1001 County Transportation Trust

The County Transportation Trust Fund is required by Florida Statute 336.022 to account for revenues and expenditures used for the operation and maintenance of transportation facilities and associated drainage infrastructure. Activities include road and right of way maintenance (e.g., patching, mowing), bridge maintenance and operation, traffic engineering, traffic signal operation including Intelligent Transportation Systems, traffic control signage and striping, sidewalk repair and construction, and maintenance of ditches, culverts and other drainage facilities. Major revenues to support these activities are provided from gas taxes collected and distributed by the State of Florida, and local option gas taxes levied by the County.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	25,818,446	28,370,760	29,694,560
REVENUE			
Taxes	17,371,227	15,319,650	17,394,790
License and Permits	55,978	55,100	45,360
Intergovernmental Revenue	10,454,250	9,267,330	10,298,450
Interest Earnings	133,083	80,460	97,740
Rents, Surplus and Refunds	156,882	109,250	139,520
Other Misc Revenue	1,426,266	1,250,200	1,661,550
TOTAL REVENUE	29,597,686	26,081,990	29,637,410
TOTAL RESOURCES	55,416,132	54,452,750	59,331,970
REQUIREMENTS			
EXPENDITURES			
Personal Services	11,337,048	12,263,930	13,983,190
Operating Expenses	12,508,665	17,401,170	14,544,430
Capital Outlay	565,169	311,860	682,450
Grants & Aids	35,363	33,970	35,050
Transfers to Other Funds	1,784,200	1,753,900	1,598,610
TOTAL EXPENDITURES	26,230,446	31,764,830	30,843,730
Reserves	0	22,687,920	28,488,240
TOTAL REQUIREMENTS	26,230,446	54,452,750	59,331,970

F1001 County Transportation Trust
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes				
C100200	O3123001 Cnty 9-Cent Voted Fuel Tx	4,007,454	3,559,260	4,009,210
C100200	O3124101 1st Local Option Fuel Tx	13,363,774	11,760,390	13,385,580
Taxes Total		17,371,227	15,319,650	17,394,790
License and Permits				
C100200	O3290003 Highway-Permits	55,978	55,100	45,360
License and Permits Total		55,978	55,100	45,360
Intergovernmental Revenue				
C100200	O3354901 Mtr Fuel Use Tx-FS 206.60	15,100	8,970	14,540
C100200	O3354902 Motor Fuel Tax Rebate	327,762	278,350	311,600
C100200	O3354904 Second Gas Tax-80% Dist	5,623,419	4,986,200	5,517,090
C100200	O3354905 Second Gas Tax-20% Dist	1,405,855	1,246,550	1,379,270
C100200	O3354906 County Gas Tax	3,082,114	2,747,260	3,075,950
Intergovernmental Revenue Total		10,454,250	9,267,330	10,298,450
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	9,914	8,640	12,400
C100200	O3611700 Interest-St Brd Of Admin	13,869	4,370	8,990
C100200	O3611800 Interest-Treasury Notes	86,777	67,450	76,350
C100200	O3611991 Other Interest Earnings	68	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	22,455	0	0
Interest Earnings Total		133,083	80,460	97,740
Rents, Surplus and Refunds				
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	155,401	109,250	138,100
C100200	O3650003 Sale-Scrap	1,481	0	1,420
Rents, Surplus and Refunds Total		156,882	109,250	139,520
Other Misc. Revenue				
C100200	O3699326 Inter-Reimb-Otr Gov Agn-Tr Func	1,385,948	1,250,200	1,661,550
C100200	O3699341 Intra-Rmb-Other Fund (Agency)	25,468	0	0
C100200	O3699991 Other Miscellaneous Revenue	14,850	0	0
Other Misc. Revenue Total		1,426,266	1,250,200	1,661,550
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	28,370,760	29,694,560
C100100	O2810001 Fund Balance-Restricted	25,818,446	0	0
Beginning Fund Balance Total		25,818,446	28,370,760	29,694,560
Report Total		55,416,132	54,452,750	59,331,970

Summary of Resources and Requirements

Fund: F1002 Health Department

The Health Department Fund is used to account for the revenues collected and expenses supported by a dedicated property tax for delivery of health related services to county residents. Pursuant to Florida State Statutes Chapter 154.02, the County distributes proceeds from this special revenue fund to the Pinellas County Health Department (PCHD) through an annual contract for service. The annual budget is proposed by PCHD, based on projected revenue, and approved by the Board of County Commissioners (BCC). The current tax rate approved by the Board of County Commissioners is 0.0622 mill. The maximum millage cap is 0.5 mill.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	245,532	263,890	331,110
REVENUE			
Taxes	3,590,752	3,763,680	4,034,410
Excess Fees - Constitutional Officers	23,746	21,590	28,990
Interest Earnings	6,762	930	7,600
TOTAL REVENUE	3,621,261	3,786,200	4,071,000
TOTAL RESOURCES	3,866,793	4,050,090	4,402,110
REQUIREMENTS			
EXPENDITURES			
Grants & Aids	3,471,290	3,700,100	4,064,110
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	105,141	127,690	135,090
TOTAL EXPENDITURES	3,576,431	3,827,790	4,199,200
Reserves	0	222,300	202,910
TOTAL REQUIREMENTS	3,576,431	4,050,090	4,402,110

F1002 Health Department
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes				
C100200	O3111100 Ad Val Tax	3,499,654	3,763,680	4,034,410
C100200	O3112100 Ad Val Tax-Delinquent	12,415	0	0
C100200	O3112300 Ad Val Tax-Redemptions	78,683	0	0
Taxes Total		3,590,752	3,763,680	4,034,410
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	23,527	21,590	28,990
C100200	O3415601 Cnty Off Fees-PA	220	0	0
Excess Fees - Constitutional Officers Total		23,746	21,590	28,990
Interest Earnings				
C100200	O3611001 Interest On Investments	0	930	7,600
C100200	O3611210 Interest-Cash Pools	551	0	0
C100200	O3611700 Interest-St Brd Of Admin	701	0	0
C100200	O3611800 Interest-Treasury Notes	5,284	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	227	0	0
Interest Earnings Total		6,762	930	7,600
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	263,890	331,110
C100100	O2810001 Fund Balance-Restricted	245,532	0	0
Beginning Fund Balance Total		245,532	263,890	331,110
Report Total		3,866,793	4,050,090	4,402,110

Summary of Resources and Requirements

Fund: F1003 Pinellas County Health Program

The Pinellas County Health Program Fund provides the budgetary framework to separately account for the revenues and expenditures restricted for indigent health care services. The County receives funding from local hospitals that is restricted for indigent health care services and must appropriate the funds from a Trust and Agency account to this Special Revenue Fund.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	156,276	2,000,000	3,161,660
REVENUE			
Interest Earnings	13,639	0	13,300
Rents, Surplus and Refunds	3,228,020	2,700,000	0
TOTAL REVENUE	3,241,659	2,700,000	13,300
TOTAL RESOURCES	3,397,935	4,700,000	3,174,960
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	240,280	4,700,000	3,174,960
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	240,280	4,700,000	3,174,960
Reserves	0	0	0
TOTAL REQUIREMENTS	240,280	4,700,000	3,174,960

F1003 Pinellas County Health Program
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	994	0	13,300
C100200	O3611700 Interest-St Brd Of Admin	1,283	0	0
C100200	O3611800 Interest-Treasury Notes	8,631	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	2,730	0	0
Interest Earnings Total		13,639	0	13,300
Rents, Surplus and Refunds				
C100200	O3660601 Donations - Health Program Fund (1003)	3,228,020	2,700,000	0
Rents, Surplus and Refunds Total		3,228,020	2,700,000	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	2,000,000	3,161,660
C100100	O2810001 Fund Balance-Restricted	156,276	0	0
Beginning Fund Balance Total		156,276	2,000,000	3,161,660
Report Total		3,397,935	4,700,000	3,174,960

Summary of Resources and Requirements

Fund: F1006 Emergency Medical Service

The Emergency Medical Services Fund was established by a referendum in 1980 which allows up to 1.5 mills to be levied annually on a county-wide basis to finance a comprehensive county-wide emergency medical service system. This special revenue fund is used to account for these tax monies and other earmarked revenues including user charges. The County contracts with various municipal providers of emergency medical services as well as the County's own SUNSTAR system. This fund is administered by the Safety and Emergency Services Department - EMS and Fire Administration Division.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	27,566,118	32,102,210	32,897,340
REVENUE			
Taxes	49,090,650	51,637,690	55,590,830
Intergovernmental Revenue	76,576	200,000	262,400
Charges for Services	50,234,749	47,489,110	52,430,220
Excess Fees - Constitutional Officers	324,723	308,030	339,440
Interest Earnings	217,871	142,500	218,500
Rents, Surplus and Refunds	20,500	0	0
Other Misc Revenue	345,354	54,170	0
TOTAL REVENUE	100,310,423	99,831,500	108,841,390
TOTAL RESOURCES	127,876,541	131,933,710	141,738,730
REQUIREMENTS			
EXPENDITURES			
Personal Services	3,194,553	3,568,450	4,258,340
Operating Expenses	48,604,666	51,513,270	58,515,690
Capital Outlay	794,851	1,595,200	2,129,450
Grants & Aids	40,494,417	44,082,650	46,472,810
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	1,436,448	1,549,520	1,646,840
TOTAL EXPENDITURES	94,524,935	102,309,090	113,023,130
Reserves	0	29,624,620	28,715,600
TOTAL REQUIREMENTS	94,524,935	131,933,710	141,738,730

F1006 Emergency Medical Service
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes				
C100200	O3111100 Ad Val Tax	47,821,965	51,637,690	55,590,830
C100200	O3112100 Ad Val Tax-Delinquent	110,321	0	0
C100200	O3112300 Ad Val Tax-Redemptions	1,158,364	0	0
Taxes Total		49,090,650	51,637,690	55,590,830
Intergovernmental Revenue				
C100200	O3342001 State Grant-Public Safety	76,576	200,000	262,400
Intergovernmental Revenue Total		76,576	200,000	262,400
Charges for Services				
C100200	O3426001 Ambulance Service Fees	31,179,113	28,794,660	32,860,580
C100200	O3426002 Amb Sv Fee-Medcar-Rev	18,139,255	17,566,990	18,638,440
C100200	O3426003 Amb Sv Fee-Medicad-Rev	1,103,915	1,318,510	1,134,290
C100200	O3426005 Amb Annual Mbrs Fees	238,039	188,950	234,200
C100200	O3426006 Amb Svc Fee-Refunds	(425,573)	(380,000)	(437,290)
Charges for Services Total		50,234,749	47,489,110	52,430,220
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	321,728	298,530	336,590
C100200	O3415601 Cnty Off Fees-PA	2,995	9,500	2,850
Excess Fees - Constitutional Officers Total		324,723	308,030	339,440
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	22,023	142,500	218,500
C100200	O3611700 Interest-St Brd Of Admin	22,730	0	0
C100200	O3611800 Interest-Treasury Notes	147,645	0	0
C100200	O3611990 Interest Earnings - Grants	(616)	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	26,090	0	0
Interest Earnings Total		217,871	142,500	218,500
Rents, Surplus and Refunds				
C100200	O3644100 Sale- Surplus Equipment	20,500	0	0
Rents, Surplus and Refunds Total		20,500	0	0
Other Misc. Revenue				
C100200	O3699350 Refund Of Prior Yrs Exp	338,514	54,170	0
C100200	O3699990 Overage & Shortage	1	0	0
C100200	O3699991 Other Miscellaneous Revenue	6,839	0	0
Other Misc. Revenue Total		345,354	54,170	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	32,102,210	32,897,340

F1006 Emergency Medical Service
 Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
C100100	O2810001 Fund Balance-Restricted	27,566,118	0	0
Beginning Fund Balance Total		27,566,118	32,102,210	32,897,340
Report Total		127,876,541	131,933,710	141,738,730



Summary of Resources and Requirements

Fund: F1008 Mosquito Control - State

The Mosquito Control State Fund is used to account for State grant funding earmarked for the County's Mosquito Control operations. Due to the State's elimination of grant funding for the County, the fund is scheduled to be closed at the end of FY15.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	26,303	0	0
REVENUE			
Interest Earnings	32	0	0
TOTAL REVENUE	32	0	0
TOTAL RESOURCES	26,335	0	0
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	26,335	0	0
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	26,335	0	0
Reserves	0	0	0
TOTAL REQUIREMENTS	26,335	0	0

F1008 Mosquito Control - State
 Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	4	0	0
C100200	O3611700 Interest-St Brd Of Admin	2	0	0
C100200	O3611800 Interest-Treasury Notes	26	0	0
Interest Earnings Total		32	0	0
Beginning Fund Balance				
C100100	O2810001 Fund Balance-Restricted	26,303	0	0
Beginning Fund Balance Total		26,303	0	0
Report Total		26,335	0	0

Summary of Resources and Requirements

Fund: F1009 Community Development Grant

The Community Development Grant Fund accounts for revenues received from the Federal Department of Housing and Urban Development's Block Grant Program and earmarked funding from other related Federal and State funded programs. The fund is administered by Pinellas County's Planning Department and receives local matching dollars from the General Fund.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	4,496,597	4,258,770	4,052,750
REVENUE			
Intergovernmental Revenue	5,001,521	8,025,290	7,913,960
Interest Earnings	18,743	8,550	9,490
Other Misc Revenue	1,893,297	999,490	1,394,590
Transfers from Other Funds	739,120	739,120	739,120
TOTAL REVENUE	7,652,681	9,772,450	10,057,160
TOTAL RESOURCES	12,149,278	14,031,220	14,109,910
REQUIREMENTS			
EXPENDITURES			
Personal Services	1,107,031	1,455,600	1,519,600
Operating Expenses	917,286	1,186,240	1,169,570
Capital Outlay	397,165	100,000	228,300
Grants & Aids	5,282,885	12,026,120	12,051,550
Transfers to Other Funds	0	0	0
Pro Rate Clearing	(291,321)	(736,740)	(859,110)
TOTAL EXPENDITURES	7,413,045	14,031,220	14,109,910
Reserves	0	0	0
TOTAL REQUIREMENTS	7,413,045	14,031,220	14,109,910

F1009 Community Development Grant
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Intergovernmental Revenue				
C100200	O3315001 Fed Grant-Economic Environment	5,001,521	8,025,290	7,913,960
Intergovernmental Revenue Total		5,001,521	8,025,290	7,913,960
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	1,372	950	1,520
C100200	O3611700 Interest-St Brd Of Admin	1,527	950	680
C100200	O3611800 Interest-Treasury Notes	11,720	6,650	7,290
C100200	O3613001 Net Inc/Dec In Fair Value	4,124	0	0
Interest Earnings Total		18,743	8,550	9,490
Other Misc. Revenue				
C100200	O3699630 Mortgage Principal	923	0	570
C100200	O3699631 Mortgage Principal-CDBG	61,273	16,150	64,600
C100200	O3699632 Mortgage Principal-HOME	416,713	213,750	413,250
C100200	O3699635 Mortgage Principal-NSP1	72,813	61,750	61,750
C100200	O3699636 Mortgage Principal-NSP3	2,311	470	470
C100200	O3699641 Mortgage Interest-CDBG	11,877	3,610	5,700
C100200	O3699642 Mortgage Interest-HOME	46,338	33,250	47,500
C100200	O3699645 Mortgage Interest-NSP1	95,559	79,800	79,800
C100200	O3699646 Mortgage Interest-NSP3	3,043	570	570
C100200	O3699651 Program Income-CDBG	532,172	60,990	596,980
C100200	O3699652 Program Income-Homes	338,574	513,000	109,250
C100200	O3699659 Program Income - NSP1	208,416	15,200	10,450
C100200	O3699660 Program Income - NSP3	97,238	0	3,700
C100200	O3699991 Other Miscellaneous Revenue	6,046	950	0
Other Misc. Revenue Total		1,893,297	999,490	1,394,590
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	739,120	739,120	739,120
Transfers From Other Funds Total		739,120	739,120	739,120
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	4,258,770	0
C100100	O2810001 Fund Balance-Restricted	4,496,597	0	4,052,750
Beginning Fund Balance Total		4,496,597	4,258,770	4,052,750
Report Total		12,149,278	14,031,220	14,109,910

Summary of Resources and Requirements

Fund: F1010 State Housing Initiatives Partnership (SHIP)

The SHIP Fund accounts for revenues received for the State Housing Initiative Partnership (SHIP), which is a state housing program that provides funds directly to local governments to increase affordable housing opportunities in their communities. Funds are used for emergency repairs, new construction, rehabilitation, down payment and closing cost assistance, impact fees, construction and gap financing, mortgage buy-downs, acquisition of property for affordable housing, matching for federal housing grants and programs, and home ownership counseling. The fund is administered by Pinellas County's Planning Department.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	2,654,042	2,633,490	4,517,530
REVENUE			
Intergovernmental Revenue	1,986,608	1,773,000	2,000,000
Interest Earnings	17,510	6,640	11,390
Other Misc Revenue	532,117	760,000	760,000
TOTAL REVENUE	2,536,236	2,539,640	2,771,390
TOTAL RESOURCES	5,190,278	5,173,130	7,288,920
REQUIREMENTS			
EXPENDITURES			
Personal Services	139,993	0	0
Operating Expenses	59,660	59,030	61,240
Grants & Aids	1,967,107	5,114,100	7,227,680
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	2,166,759	5,173,130	7,288,920
Reserves	0	0	0
TOTAL REQUIREMENTS	2,166,759	5,173,130	7,288,920

F1010 State Housing Initiatives Partnership (SHIP)
 Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Intergovernmental Revenue				
C100200	O3345001 State Grant - Economic Environment	1,986,608	1,773,000	2,000,000
Intergovernmental Revenue Total		1,986,608	1,773,000	2,000,000
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	1,289	950	1,420
C100200	O3611700 Interest-St Brd Of Admin	1,941	470	660
C100200	O3611800 Interest-Treasury Notes	11,466	5,220	9,310
C100200	O3613001 Net Inc/Dec In Fair Value	2,815	0	0
Interest Earnings Total		17,510	6,640	11,390
Other Misc. Revenue				
C100200	O3699630 Mortgage Principal	335,131	213,750	213,750
C100200	O3699640 Mortgage Interest	19,244	14,250	14,250
C100200	O3699654 Program Income - SHIP	177,709	532,000	532,000
C100200	O3699991 Other Miscellaneous Revenue	34	0	0
Other Misc. Revenue Total		532,117	760,000	760,000
Beginning Fund Balance				
C100100	O2477001 FB-Otr Rsv-Housing Pr	0	2,633,490	0
C100100	O2810001 Fund Balance-Restricted	2,654,042	0	4,517,530
Beginning Fund Balance Total		2,654,042	2,633,490	4,517,530
Report Total		5,190,278	5,173,130	7,288,920

Summary of Resources and Requirements

Fund: F1011 Gifts for Animal Welfare Trust

Pinellas County Animal Services (PCAS) is the largest open admission shelter for dogs and cats in Pinellas County and is centrally located in Largo, FL. PCAS has an important mission to protect the health and safety of both human and animal residents of our County. PCAS provides many services including rabies control, animal bite investigation, dangerous dog investigation, pet licensing, kennel permitting, code enforcement, and cruelty investigation. The organization sees education as a high priority and furthers this by reaching out to our community, and through partnerships with St. Petersburg College of Veterinary Technology program and veterinary schools from around the world. PCAS strives to reunite stray animals with their owners and place unclaimed animals using a combination of adoption, rescue and fostering (ARF program) through the community and partnerships with SPCA Tampa Bay, Humane Society of Pinellas, and more than 50 rescue groups. PCAS has a strong volunteer base that is passionate about the animals in the shelter. PCAS provides many opportunities for the community to participate in its mission through adoption, donation and volunteerism. Animal Services also administers and maintains the Animal Welfare Trust Fund which supports improvements to the welfare of cats and dogs within Pinellas County. This fund sustains from donations.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	529,814	532,820	409,410
REVENUE			
Interest Earnings	2,766	1,270	2,160
Rents, Surplus and Refunds	95,760	102,000	102,000
TOTAL REVENUE	98,526	103,270	104,160
TOTAL RESOURCES	628,340	636,090	513,570
REQUIREMENTS			
EXPENDITURES			
Personal Services	50,021	56,810	79,380
Operating Expenses	63,186	529,280	57,190
Capital Outlay	49,330	50,000	125,000
Grants & Aids	0	0	52,000
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	162,536	636,090	313,570
Reserves	0	0	200,000
TOTAL REQUIREMENTS	162,536	636,090	513,570

F1011 Gifts for Animal Welfare Trust
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Interest Earnings				
C100200	O3611001 Interest On Investments	0	1,270	2,160
C100200	O3611210 Interest-Cash Pools	215	0	0
C100200	O3611700 Interest-St Brd Of Admin	277	0	0
C100200	O3611800 Interest-Treasury Notes	1,869	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	405	0	0
Interest Earnings Total		2,766	1,270	2,160
Rents, Surplus and Refunds				
C100200	O3669991 Contributions-Other	95,760	102,000	102,000
Rents, Surplus and Refunds Total		95,760	102,000	102,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	532,820	409,410
C100100	O2810001 Fund Balance-Restricted	529,814	0	0
Beginning Fund Balance Total		529,814	532,820	409,410
Report Total		628,340	636,090	513,570

Summary of Resources and Requirements

Fund: F1013 Tree Bank

The Tree Bank Fund is used to account for civil penalties levied for violations of the County's tree ordinance as well as their expenditure for the purchase of trees for placement on public land. This fund is administered by the Department of Parks and Conservation Resources.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	194,877	94,880	9,610
REVENUE			
Interest Earnings	853	0	0
Rents, Surplus and Refunds	0	0	118,750
TOTAL REVENUE	853	0	118,750
TOTAL RESOURCES	195,730	94,880	128,360
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	91,500	94,880	128,360
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	91,500	94,880	128,360
Reserves	0	0	0
TOTAL REQUIREMENTS	91,500	94,880	128,360

F1013 Tree Bank
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	68	0	0
C100200	O3611700 Interest-St Brd Of Admin	86	0	0
C100200	O3611800 Interest-Treasury Notes	573	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	127	0	0
Interest Earnings Total		853	0	0
Rents, Surplus and Refunds				
C100200	O3650001 Sale-Forestry Operations	0	0	118,750
Rents, Surplus and Refunds Total		0	0	118,750
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	94,880	9,610
C100100	O2810001 Fund Balance-Restricted	194,877	0	0
Beginning Fund Balance Total		194,877	94,880	9,610
Report Total		195,730	94,880	128,360

Summary of Resources and Requirements

Fund: F1014 Public Library Cooperative

The Public Library Cooperative Fund is used to fund the provision of library services to residents of the unincorporated areas of Pinellas County. This fund accounts for the proceeds from a municipal services taxing unit consisting of all of the unincorporated areas of Pinellas County, except for the Palm Harbor Community and East Lake Library Services Districts, by levy of an ad valorem tax. Funds are distributed to the Cooperative and its member libraries pursuant to an interlocal agreement among the members and the County.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	269,887	199,500	172,270
REVENUE			
Taxes	4,447,154	4,567,480	4,816,150
Excess Fees - Constitutional Officers	29,838	28,410	29,660
Interest Earnings	4,068	2,000	5,120
TOTAL REVENUE	4,481,060	4,597,890	4,850,930
TOTAL RESOURCES	4,750,946	4,797,390	5,023,200
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	11,320	7,260	8,130
Grants & Aids	4,375,090	4,556,160	4,770,790
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	132,073	138,020	147,270
TOTAL EXPENDITURES	4,518,483	4,701,440	4,926,190
Reserves	0	95,950	97,010
TOTAL REQUIREMENTS	4,518,483	4,797,390	5,023,200

F1014 Public Library Cooperative
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes				
C100200	O3111100 Ad Val Tax	4,331,885	4,567,480	4,816,150
C100200	O3112100 Ad Val Tax-Delinquent	11,062	0	0
C100200	O3112300 Ad Val Tax-Redemptions	104,207	0	0
Taxes Total		4,447,154	4,567,480	4,816,150
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	29,562	28,410	29,660
C100200	O3415601 Cnty Off Fees-PA	276	0	0
Excess Fees - Constitutional Officers Total		29,838	28,410	29,660
Interest Earnings				
C100200	O3611001 Interest On Investments	0	2,000	5,120
C100200	O3611210 Interest-Cash Pools	335	0	0
C100200	O3611700 Interest-St Brd Of Admin	275	0	0
C100200	O3611800 Interest-Treasury Notes	3,284	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	174	0	0
Interest Earnings Total		4,068	2,000	5,120
Beginning Fund Balance				
C100100	O2710202 FB-Unrsv-Mstu-Beg	0	199,500	172,270
C100100	O2810001 Fund Balance-Restricted	269,887	0	0
Beginning Fund Balance Total		269,887	199,500	172,270
Report Total		4,750,946	4,797,390	5,023,200

Summary of Resources and Requirements

Fund: F1016 School Crossing Guard Trust

The School Crossing Guard Trust Fund is used to account for collection and distribution of a surcharge on parking fines assessed under Pinellas County Code Section 122-32(6) for funding training programs for school crossing guards. This program is administered by the Sheriff.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	92,066	90,460	93,410
REVENUE			
Fines and Forfeitures	12,915	7,690	7,410
Interest Earnings	501	200	490
TOTAL REVENUE	13,416	7,890	7,900
TOTAL RESOURCES	105,481	98,350	101,310
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	10,000	10,000	10,000
TOTAL EXPENDITURES	10,000	10,000	10,000
Reserves	0	88,350	91,310
TOTAL REQUIREMENTS	10,000	98,350	101,310

F1016 School Crossing Guard Trust
 Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Fines and Forfeitures				
C100200	O3515101 J/F-Tr Ct-School Xing Pkg	12,915	7,690	7,410
Fines and Forfeitures Total		12,915	7,690	7,410
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	38	0	0
C100200	O3611700 Interest-St Brd Of Admin	52	200	490
C100200	O3611800 Interest-Treasury Notes	330	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	82	0	0
Interest Earnings Total		501	200	490
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	90,460	0
C100100	O2810001 Fund Balance-Restricted	92,066	0	93,410
Beginning Fund Balance Total		92,066	90,460	93,410
Report Total		105,481	98,350	101,310

Summary of Resources and Requirements

Fund: F1017 Intergovernmental Radio Communication

The Intergovernmental Radio Communication Fund is used to account for the \$12.50 taken from each civil penalty on moving traffic violations collected under Chapter 318.21, Florida Statutes. These revenues are used to develop and implement a County-wide law enforcement communications capability. This program is administered by the Safety and Emergency Services Department - Radio and Technology Division.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	216,161	230,590	158,210
REVENUE			
Fines and Forfeitures	646,081	624,620	570,000
Interest Earnings	1,219	410	390
TOTAL REVENUE	647,300	625,030	570,390
TOTAL RESOURCES	863,462	855,620	728,600
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	285,379	665,390	665,400
Capital Outlay	349,620	0	0
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	634,999	665,390	665,400
Reserves	0	190,230	63,200
TOTAL REQUIREMENTS	634,999	855,620	728,600

F1017 Intergovernmental Radio Communication
 Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Fines and Forfeitures				
C100200	O3517001 J/F-Tr Ct-Mvg Viol Surchg	646,081	624,620	570,000
Fines and Forfeitures Total		646,081	624,620	570,000
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	90	50	30
C100200	O3611700 Interest-St Brd Of Admin	118	10	40
C100200	O3611800 Interest-Treasury Notes	771	350	320
C100200	O3613001 Net Inc/Dec In Fair Value	240	0	0
Interest Earnings Total		1,219	410	390
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	230,590	0
C100100	O2810001 Fund Balance-Restricted	216,161	0	158,210
Beginning Fund Balance Total		216,161	230,590	158,210
Report Total		863,462	855,620	728,600

Summary of Resources and Requirements

Fund: F1018 STAR Center

This fund is used to account for the operation of the Pinellas County Young - Rainey Science, Technology and Research (STAR) Center. Rental and associated income generated from leasing space and land at the facility funds all its activities. The fund was initially established to monitor the U.S. Department of Energy (DOE) grant awarded to the Industry Council for the reconfiguration of the former Lockheed-Martin Nuclear facility to civilian uses.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	1,847,659	1,683,250	976,450
REVENUE			
Interest Earnings	11,765	0	0
Rents, Surplus and Refunds	4,254,633	4,794,820	4,409,240
Other Misc Revenue	2,952,451	2,931,560	2,848,630
TOTAL REVENUE	7,218,849	7,726,380	7,257,870
TOTAL RESOURCES	9,066,508	9,409,630	8,234,320
REQUIREMENTS			
EXPENDITURES			
Personal Services	1,245,482	1,408,920	1,378,870
Operating Expenses	5,037,199	5,596,800	5,412,570
Capital Outlay	1,087,437	1,071,500	1,316,600
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	7,370,118	8,077,220	8,108,040
Reserves	0	1,332,410	126,280
TOTAL REQUIREMENTS	7,370,118	9,409,630	8,234,320

F1018 STAR Center
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	916	0	0
C100200	O3611700 Interest-St Brd Of Admin	1,280	0	0
C100200	O3611800 Interest-Treasury Notes	8,072	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	1,497	0	0
Interest Earnings Total		11,765	0	0
Rents, Surplus and Refunds				
C100200	O3621005 Rent-Industry Council	4,069,864	4,034,600	3,887,120
C100200	O3623000 Rent-Land	124,047	701,710	461,870
C100200	O3624102 Rent-Tower Space Licenses	59,581	58,230	59,970
C100200	O3650003 Sale-Scrap	1,141	280	280
Rents, Surplus and Refunds Total		4,254,633	4,794,820	4,409,240
Other Misc. Revenue				
C100200	O3699305 Inter-Reimb-External-Other	61,259	28,500	28,500
C100200	O3699307 Inter-Utility Reimbursemen	2,425,575	2,902,720	2,819,790
C100200	O3699311 Inter-Sales Tax Commissions	360	340	340
C100200	O3699661 Restrict Cov Wstwtr Neutilztn Area-SW@Star Ctr	450,000	0	0
C100200	O3699991 Other Miscellaneous Revenue	15,256	0	0
Other Misc. Revenue Total		2,952,451	2,931,560	2,848,630
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	1,683,250	976,450
C100100	O2810001 Fund Balance-Restricted	1,847,659	0	0
Beginning Fund Balance Total		1,847,659	1,683,250	976,450
Report Total		9,066,508	9,409,630	8,234,320

Summary of Resources and Requirements

Fund: F1020 Marina Operations

This fund accounts for the operations and maintenance of Belle Harbour Marina and Sutherland Bayou Boat Ramp. The Department of Parks and Conservation Resources operates and maintains these marinas through a competitively bid contract with an outside vendor. Due to operational changes, this fund is scheduled to close at the end of FY15. All expenditures and revenues will be in the General Fund beginning in FY16, as well as any unexpended funds remaining at the end of FY15.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	247,834	0	0
REVENUE			
Charges for Services	64,249	0	0
Interest Earnings	1,218	0	0
Other Misc Revenue	288	0	0
TOTAL REVENUE	65,754	0	0
TOTAL RESOURCES	313,588	0	0
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	20,005	0	0
Transfers to Other Funds	293,583	0	0
TOTAL EXPENDITURES	313,588	0	0
Reserves	0	0	0
TOTAL REQUIREMENTS	313,588	0	0

F1020 Marina Operations
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Charges for Services				
C100200	O3472205 Belle Harbour Mrn-Slp/Stg	37,344	0	0
C100200	O3472206 Suthrld By Marina-Slp/Stg	26,905	0	0
Charges for Services Total		64,249	0	0
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	109	0	0
C100200	O3611700 Interest-St Brd Of Admin	154	0	0
C100200	O3611800 Interest-Treasury Notes	955	0	0
Interest Earnings Total		1,218	0	0
Other Misc. Revenue				
C100200	O3699311 Inter-Sales Tax Commissions	47	0	0
C100200	O3699991 Other Miscellaneous Revenue	241	0	0
Other Misc. Revenue Total		288	0	0
Beginning Fund Balance				
C100100	O2810001 Fund Balance-Restricted	247,834	0	0
Beginning Fund Balance Total		247,834	0	0
Report Total		313,588	0	0

Summary of Resources and Requirements

Fund: F1025 Emergency Communications 911 System

The Emergency Communications Number E911 System Fund (previously titled Emergency Phone Service & Equipment Fund) is used to account for revenues received from the monthly charge assessed on land based telephone lines and wireless communication services. This service charge was adopted at \$0.50 per month by the Legislature in 1999 and was imposed in FY00. In 2007, legislation was adopted to account for the wireless and wireline service fees in one fund, collected and distributed by the E911 Board. The State Legislature reduced the monthly service charge to \$0.40 effective January 1, 2015 and extended collection to include pre-paid wireless service. Legislation also changed the distribution formula of wireline fees from \$0.49 to \$0.38, and wireless fees from from \$0.36 to \$0.30 (on contracted wireless services). The distribution on pre-paid wireless service is \$0.24. This fund is administered by the Safety and Emergency Services Department - Regional 911 Division.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	5,684,533	5,525,010	4,866,000
REVENUE			
Intergovernmental Revenue	4,830,996	4,081,200	4,567,600
Interest Earnings	26,866	16,040	18,010
Other Misc Revenue	2,242	0	0
Transfers from Other Funds	1,900,000	2,900,000	2,900,000
TOTAL REVENUE	6,760,104	6,997,240	7,485,610
TOTAL RESOURCES	12,444,637	12,522,250	12,351,610
REQUIREMENTS			
EXPENDITURES			
Personal Services	3,860,641	3,923,950	4,051,890
Operating Expenses	2,575,097	3,560,650	3,859,160
Capital Outlay	120,711	2,161,000	1,931,860
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	6,556,449	9,645,600	9,842,910
Reserves	0	2,876,650	2,508,700
TOTAL REQUIREMENTS	6,556,449	12,522,250	12,351,610

F1025 Emergency Communications 911 System
 Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Intergovernmental Revenue				
C100200	O3352201 St Rev Sharing-E911 Fee	4,830,996	4,081,200	4,567,600
Intergovernmental Revenue Total		4,830,996	4,081,200	4,567,600
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	2,071	2,250	2,370
C100200	O3611700 Interest-St Brd Of Admin	2,696	1,160	3,290
C100200	O3611800 Interest-Treasury Notes	17,944	12,630	12,350
C100200	O3613001 Net Inc/Dec In Fair Value	4,155	0	0
Interest Earnings Total		26,866	16,040	18,010
Other Misc. Revenue				
C100200	O3699991 Other Miscellaneous Revenue	2,242	0	0
Other Misc. Revenue Total		2,242	0	0
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	1,900,000	2,900,000	2,900,000
Transfers From Other Funds Total		1,900,000	2,900,000	2,900,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	(203,655)	5,525,010	0
C100100	O2810001 Fund Balance-Restricted	5,888,188	0	4,866,000
Beginning Fund Balance Total		5,684,533	5,525,010	4,866,000
Report Total		12,444,637	12,522,250	12,351,610

Summary of Resources and Requirements

Fund: F1029 Community Housing Trust

The Community Housing Trust Fund is established as a specific fund dedicated to support the development and preservation of affordable community housing. Regulatory oversight of the Community Housing Trust Fund will be provided by the Board of County Commissioners and administrative services will be provided by the Housing Finance Authority of Pinellas County.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	1,059,680	1,107,680	232,010
REVENUE			
Interest Earnings	6,192	3,320	3,320
Other Misc Revenue	163,059	76,000	76,000
Transfers from Other Funds	0	200,000	0
TOTAL REVENUE	169,251	279,320	79,320
TOTAL RESOURCES	1,228,931	1,387,000	311,330
REQUIREMENTS			
EXPENDITURES			
Personal Services	17,140	0	0
Operating Expenses	1,932	8,000	8,000
Grants & Aids	58,242	1,379,000	303,330
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	77,314	1,387,000	311,330
Reserves	0	0	0
TOTAL REQUIREMENTS	77,314	1,387,000	311,330

F1029 Community Housing Trust
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	463	3,320	3,320
C100200	O3611700 Interest-St Brd Of Admin	644	0	0
C100200	O3611800 Interest-Treasury Notes	4,044	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	1,042	0	0
Interest Earnings Total		6,192	3,320	3,320
Other Misc. Revenue				
C100200	O3699633 Mortgage Principal-HTF	22,178	17,100	17,100
C100200	O3699643 Mortgage Interest-HTF	22,490	17,100	17,100
C100200	O3699653 Program Income-HTF	118,391	41,800	41,800
Other Misc. Revenue Total		163,059	76,000	76,000
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	0	200,000	0
Transfers From Other Funds Total		0	200,000	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	1,107,680	0
C100100	O2810001 Fund Balance-Restricted	1,059,680	0	0
C100100	O2820001 Fund Balance-Committed	0	0	232,010
Beginning Fund Balance Total		1,059,680	1,107,680	232,010
Report Total		1,228,931	1,387,000	311,330

Summary of Resources and Requirements

Fund: F1030 Building Services

The Building Services Fund is used to account for the revenue and expenditures associated with the operations of the County's Building Services Department to administer and enforce the Florida Building Code. The fund accounts for the transactions associated with building activity in the unincorporated County and contracted municipalities.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	4,824,075	3,746,820	4,841,990
REVENUE			
License and Permits	5,658,117	4,929,710	6,095,470
Charges for Services	12,539	10,270	13,500
Interest Earnings	24,309	14,260	26,170
Other Misc Revenue	16,914	610	18,200
TOTAL REVENUE	5,711,879	4,954,850	6,153,340
TOTAL RESOURCES	10,535,954	8,701,670	10,995,330
REQUIREMENTS			
EXPENDITURES			
Personal Services	3,115,621	3,746,270	4,316,790
Operating Expenses	1,921,455	1,764,450	1,600,340
Capital Outlay	39,082	49,000	163,000
Transfers to Other Funds	1,000,000	76,430	0
TOTAL EXPENDITURES	6,076,158	5,636,150	6,080,130
Reserves	0	3,065,520	4,915,200
TOTAL REQUIREMENTS	6,076,158	8,701,670	10,995,330

F1030 Building Services
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
License and Permits				
C100200	O3221000 Building Permits-MSTU	4,926,634	4,372,700	5,307,460
C100200	O3221010 Building Permits-Red Tag	187,835	160,090	202,350
C100200	O3221020 Building Permits-Misc	542,685	396,920	584,630
C100200	O3290001 Tree Removal Permits-MSTU	168	0	180
C100200	O3290003 Highway-Permits	794	0	850
License and Permits Total		5,658,117	4,929,710	6,095,470
Charges for Services				
C100200	O3419024 Building Svcs-Technology Fee	12,539	10,270	13,500
Charges for Services Total		12,539	10,270	13,500
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	1,831	14,260	1,970
C100200	O3611700 Interest-St Brd Of Admin	2,524	0	2,710
C100200	O3611800 Interest-Treasury Notes	15,907	0	17,130
C100200	O3613001 Net Inc/Dec In Fair Value	4,048	0	4,360
Interest Earnings Total		24,309	14,260	26,170
Other Misc. Revenue				
C100200	O3699355 DBPR 10% Surcharge-FBC	7,480	0	8,050
C100200	O3699356 DBPR 10% Surcharge-BCAIB	7,480	0	8,050
C100200	O3699990 Overage & Shortage	96	0	100
C100200	O3699991 Other Miscellaneous Revenue	1,858	610	2,000
Other Misc. Revenue Total		16,914	610	18,200
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	3,746,820	4,841,990
C100100	O2810001 Fund Balance-Restricted	4,824,075	0	0
Beginning Fund Balance Total		4,824,075	3,746,820	4,841,990
Report Total		10,535,954	8,701,670	10,995,330

Summary of Resources and Requirements

Fund: F1040 Tourist Development Council

The Tourist Development Council Fund accounts for the 6.0% tourist development tax (i.e. bed tax) on rents collected for temporary lodgings. This tax was initially approved by a voter referendum in 1978 as a 2.0% tax to promote tourism in Pinellas County. Later, an additional 1.0% was approved with one-half of this amount earmarked to fund beach nourishment projects. In January 1996, an additional 1.0% was levied to provide additional funds for promotional activities, beach renourishment, and to service the County's commitment to the City of St. Petersburg's for debt service associated with Tropicana Field. In December 2005, an additional 1.0% was levied to provide funding for promoting and advertising tourism. The 6th percent was levied beginning January 1, 2016.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	12,244,318	13,724,320	25,812,650
REVENUE			
Taxes	39,322,494	44,895,080	47,763,550
Charges for Services	206	0	0
Interest Earnings	84,168	24,700	61,750
Rents, Surplus and Refunds	100,751	71,230	0
Other Misc Revenue	859,831	378,300	422,510
TOTAL REVENUE	40,367,450	45,369,310	48,247,810
TOTAL RESOURCES	52,611,768	59,093,630	74,060,460
REQUIREMENTS			
EXPENDITURES			
Personal Services	3,340,873	4,254,380	4,544,500
Operating Expenses	23,711,612	23,428,820	26,603,440
Capital Outlay	27,060	9,060	22,510
Debt Service	8,654,129	885,630	587,650
Grants & Aids	0	500,000	500,000
Transfers to Other Funds	4,413,520	3,850,350	3,980,290
Constitutional Officers Transfers	497,380	571,510	601,520
TOTAL EXPENDITURES	40,644,573	33,499,750	36,839,910
Reserves	0	25,593,880	37,220,550
TOTAL REQUIREMENTS	40,644,573	59,093,630	74,060,460

F1040 Tourist Development Council
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes				
C100200	O3121201 LOT-Tour Dvlp-Pledged	3,932,249	3,850,360	3,980,290
C100200	O3121202 LOT-Tour Dvlp-Unpledged	19,661,247	19,251,740	19,901,520
C100200	O3121203 LOT-Tour Dvlp-4th Cent	7,864,499	7,700,700	7,960,580
C100200	O3121204 LOT-Tour Dvlp-5th Cent	7,864,499	7,700,700	7,960,580
C100200	O3121205 LOT-Tour Dvlp-6th Cent	0	6,391,580	7,960,580
Taxes Total		39,322,494	44,895,080	47,763,550
Charges for Services				
C100200	O3459002 CVB Merchandise Sales	206	0	0
Charges for Services Total		206	0	0
Interest Earnings				
C100200	O3611001 Interest On Investments	0	24,700	61,750
C100200	O3611210 Interest-Cash Pools	6,238	0	0
C100200	O3611700 Interest-St Brd Of Admin	9,298	0	0
C100200	O3611800 Interest-Treasury Notes	54,052	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	14,581	0	0
Interest Earnings Total		84,168	24,700	61,750
Rents, Surplus and Refunds				
C100200	O3650002 Sale-Surplus Eq Under Cap	751	0	0
C100200	O3669991 Contributions-Other	100,000	71,230	0
Rents, Surplus and Refunds Total		100,751	71,230	0
Other Misc. Revenue				
C100200	O3699311 Inter-Sales Tax Commissions	0	0	0
C100200	O3699350 Refund Of Prior Yrs Exp	250,000	0	0
C100200	O3699900 Cooperative Advertising Rev-CVB	578,758	378,300	422,510
C100200	O3699991 Other Miscellaneous Revenue	31,073	0	0
Other Misc. Revenue Total		859,831	378,300	422,510
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	277,123	13,724,320	25,812,650
C100100	O2810001 Fund Balance-Restricted	11,967,195	0	0
Beginning Fund Balance Total		12,244,318	13,724,320	25,812,650
Report Total		52,611,768	59,093,630	74,060,460

Summary of Resources and Requirements

Fund: F1050 Fire Districts

The Fire Districts Fund accounts for the cost of operating 12 Fire Districts throughout the County which provide fire and suppression services to unincorporated areas of Pinellas County. Each fire district levies an ad valorem tax on real properties within the district. These funds are distributed via contract to cities and other independent agencies to finance the provision of fire protection services to the Fire Districts. The fund is administered by the Safety and Emergency Services Department - EMS and Fire Administration Division.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	10,701,923	10,947,860	11,158,680
REVENUE			
Taxes	15,288,583	15,706,760	16,690,050
Excess Fees - Constitutional Officers	105,561	98,450	108,130
Interest Earnings	82,611	38,880	86,150
Other Misc Revenue	459,373	0	0
TOTAL REVENUE	15,936,129	15,844,090	16,884,330
TOTAL RESOURCES	26,638,052	26,791,950	28,043,010
REQUIREMENTS			
EXPENDITURES			
Personal Services	112,039	127,440	151,640
Operating Expenses	425,818	497,620	497,500
Capital Outlay	0	20,000	100,000
Debt Service	0	100	300
Grants & Aids	14,212,212	17,113,930	15,584,040
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	463,078	497,720	518,760
Pro Rate Clearing	(259,536)	(297,530)	(252,990)
TOTAL EXPENDITURES	14,953,611	17,959,280	16,599,250
Reserves	0	8,832,670	11,443,760
TOTAL REQUIREMENTS	14,953,611	26,791,950	28,043,010



Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Belleair Bluffs

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	991,485	1,057,780	306,430
REVENUE			
Taxes	485,251	516,900	546,520
Excess Fees - Constitutional Officers	3,598	3,350	3,680
Interest Earnings	6,149	2,690	3,800
TOTAL REVENUE	494,998	522,940	554,000
TOTAL RESOURCES	1,486,483	1,580,720	860,430
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	8,487	9,770	8,320
Grants & Aids	413,775	1,257,710	463,350
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	15,597	16,710	17,450
TOTAL EXPENDITURES	437,859	1,284,190	489,120
Reserves	0	296,530	371,310
TOTAL REQUIREMENTS	437,859	1,580,720	860,430

F1050 Fire Districts
Detail Resource Estimate
Fire District-Belleair Bluffs

Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes			
O3111100 Ad Val Tax	475,653	516,900	546,520
O3112300 Ad Val Tax-Redemptions	9,598	0	0
Taxes Total	485,251	516,900	546,520
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	3,567	3,350	3,680
O3415601 Cnty Off Fees-PA	31	0	0
Excess Fees - Constitutional Officers Total	3,598	3,350	3,680
Interest Earnings			
O3611001 Interest On Investments	0	2,690	3,800
O3611210 Interest-Cash Pools	467	0	0
O3611700 Interest-St Brd Of Admin	643	0	0
O3611800 Interest-Treasury Notes	4,138	0	0
O3613001 Net Inc/Dec In Fair Value	901	0	0
Interest Earnings Total	6,149	2,690	3,800
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	1,057,780	0
O2810001 Fund Balance-Restricted	991,485	0	306,430
Beginning Fund Balance Total	991,485	1,057,780	306,430
Report Total	1,486,483	1,580,720	860,430

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Clearwater

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	2,674,821	1,927,240	2,709,100
REVENUE			
Taxes	2,805,117	2,907,410	3,099,620
Excess Fees - Constitutional Officers	19,009	17,770	19,700
Interest Earnings	19,798	8,560	21,850
Other Misc Revenue	70,460	0	0
TOTAL REVENUE	2,914,385	2,933,740	3,141,170
TOTAL RESOURCES	5,589,205	4,860,980	5,850,270
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	46,452	54,580	46,830
Grants & Aids	3,300,939	2,742,140	2,814,170
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	83,237	90,460	95,290
TOTAL EXPENDITURES	3,430,629	2,887,180	2,956,290
Reserves	0	1,973,800	2,893,980
TOTAL REQUIREMENTS	3,430,629	4,860,980	5,850,270

F1050 Fire Districts
Detail Resource Estimate
Fire District-Clearwater

Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes			
O3111100 Ad Val Tax	2,723,938	2,907,410	3,099,620
O3112100 Ad Val Tax-Delinquent	5,222	0	0
O3112300 Ad Val Tax-Redemptions	75,957	0	0
Taxes Total	2,805,117	2,907,410	3,099,620
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	18,840	17,770	19,700
O3415601 Cnty Off Fees-PA	170	0	0
Excess Fees - Constitutional Officers Total	19,009	17,770	19,700
Interest Earnings			
O3611001 Interest On Investments	0	8,560	21,850
O3611210 Interest-Cash Pools	1,482	0	0
O3611700 Interest-St Brd Of Admin	2,099	0	0
O3611800 Interest-Treasury Notes	13,364	0	0
O3613001 Net Inc/Dec In Fair Value	2,853	0	0
Interest Earnings Total	19,798	8,560	21,850
Other Misc. Revenue			
O3699350 Refund Of Prior Yrs Exp	70,460	0	0
Other Misc. Revenue Total	70,460	0	0
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	1,927,240	0
O2810001 Fund Balance-Restricted	2,674,821	0	2,709,100
Beginning Fund Balance Total	2,674,821	1,927,240	2,709,100
Report Total	5,589,205	4,860,980	5,850,270

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Dunedin

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	405,558	541,300	678,650
REVENUE			
Taxes	866,467	881,810	924,570
Excess Fees - Constitutional Officers	6,083	5,680	6,230
Interest Earnings	3,765	1,680	4,180
TOTAL REVENUE	876,315	889,170	934,980
TOTAL RESOURCES	1,281,873	1,430,470	1,613,630
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	17,485	16,590	14,200
Grants & Aids	699,224	733,670	1,092,990
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	28,043	30,140	29,500
TOTAL EXPENDITURES	744,752	780,400	1,136,690
Reserves	0	650,070	476,940
TOTAL REQUIREMENTS	744,752	1,430,470	1,613,630

F1050 Fire Districts
Detail Resource Estimate
Fire District-Dunedin

Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes			
O3111100 Ad Val Tax	837,770	881,810	924,570
O3112100 Ad Val Tax-Delinquent	4,948	0	0
O3112300 Ad Val Tax-Redemptions	23,750	0	0
Taxes Total	866,467	881,810	924,570
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	6,019	5,680	6,230
O3415601 Cnty Off Fees-PA	64	0	0
Excess Fees - Constitutional Officers Total	6,083	5,680	6,230
Interest Earnings			
O3611001 Interest On Investments	0	1,680	4,180
O3611210 Interest-Cash Pools	282	0	0
O3611700 Interest-St Brd Of Admin	405	0	0
O3611800 Interest-Treasury Notes	2,596	0	0
O3613001 Net Inc/Dec In Fair Value	482	0	0
Interest Earnings Total	3,765	1,680	4,180
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	541,300	0
O2810001 Fund Balance-Restricted	405,558	0	678,650
Beginning Fund Balance Total	405,558	541,300	678,650
Report Total	1,281,873	1,430,470	1,613,630

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Gandy

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	91,586	100,280	132,120
REVENUE			
Taxes	112,844	118,600	123,620
Excess Fees - Constitutional Officers	1,112	1,020	1,130
Interest Earnings	668	310	660
TOTAL REVENUE	114,624	119,930	125,410
TOTAL RESOURCES	206,210	220,210	257,530
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	1,843	2,210	1,930
Grants & Aids	93,580	94,130	79,030
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	4,403	4,770	4,930
TOTAL EXPENDITURES	99,825	101,110	85,890
Reserves	0	119,100	171,640
TOTAL REQUIREMENTS	99,825	220,210	257,530

F1050 Fire Districts
Detail Resource Estimate
Fire District-Gandy

Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes			
O3111100 Ad Val Tax	108,513	118,600	123,620
O3112300 Ad Val Tax-Redemptions	4,331	0	0
Taxes Total	112,844	118,600	123,620
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	1,105	1,020	1,130
O3415601 Cnty Off Fees-PA	7	0	0
Excess Fees - Constitutional Officers Total	1,112	1,020	1,130
Interest Earnings			
O3611001 Interest On Investments	0	310	660
O3611210 Interest-Cash Pools	50	0	0
O3611700 Interest-St Brd Of Admin	72	0	0
O3611800 Interest-Treasury Notes	455	0	0
O3613001 Net Inc/Dec In Fair Value	91	0	0
Interest Earnings Total	668	310	660
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	100,280	0
O2810001 Fund Balance-Restricted	91,586	0	132,120
Beginning Fund Balance Total	91,586	100,280	132,120
Report Total	206,210	220,210	257,530

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-High Point

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	844,730	1,134,710	1,601,170
REVENUE			
Taxes	1,794,970	1,790,990	1,905,270
Excess Fees - Constitutional Officers	12,267	11,400	12,230
Interest Earnings	8,117	3,420	9,500
Other Misc Revenue	238,882	0	0
TOTAL REVENUE	2,054,236	1,805,810	1,927,000
TOTAL RESOURCES	2,898,966	2,940,520	3,528,170
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	49,214	64,820	88,840
Capital Outlay	0	20,000	100,000
Grants & Aids	1,362,034	1,526,230	1,442,340
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	53,939	56,650	58,950
TOTAL EXPENDITURES	1,465,186	1,667,700	1,690,130
Reserves	0	1,272,820	1,838,040
TOTAL REQUIREMENTS	1,465,186	2,940,520	3,528,170

F1050 Fire Districts
Detail Resource Estimate
Fire District-High Point

Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes			
O3111100 Ad Val Tax	1,736,842	1,790,990	1,905,270
O3112100 Ad Val Tax-Delinquent	12,039	0	0
O3112300 Ad Val Tax-Redemptions	46,090	0	0
Taxes Total	1,794,970	1,790,990	1,905,270
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	12,156	11,400	12,230
O3415601 Cnty Off Fees-PA	111	0	0
Excess Fees - Constitutional Officers Total	12,267	11,400	12,230
Interest Earnings			
O3611001 Interest On Investments	0	3,420	9,500
O3611210 Interest-Cash Pools	590	0	0
O3611700 Interest-St Brd Of Admin	856	0	0
O3611800 Interest-Treasury Notes	5,431	0	0
O3613001 Net Inc/Dec In Fair Value	1,239	0	0
Interest Earnings Total	8,117	3,420	9,500
Other Misc. Revenue			
O3699350 Refund Of Prior Yrs Exp	238,882	0	0
Other Misc. Revenue Total	238,882	0	0
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	1,134,710	0
O2810001 Fund Balance-Restricted	844,730	0	1,601,170
Beginning Fund Balance Total	844,730	1,134,710	1,601,170
Report Total	2,898,966	2,940,520	3,528,170

Summary of Resources and Requirements

Fund: F1050 Fire Districts

Center: Fire District-Largo

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	1,352,178	1,685,970	1,397,930
REVENUE			
Taxes	1,891,742	1,919,740	2,005,790
Excess Fees - Constitutional Officers	13,047	12,190	13,150
Interest Earnings	10,726	4,550	12,350
Other Misc Revenue	145,812	0	0
TOTAL REVENUE	2,061,327	1,936,480	2,031,290
TOTAL RESOURCES	3,413,505	3,622,450	3,429,220
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	31,300	36,960	30,910
Grants & Aids	1,471,851	2,309,380	1,573,130
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	56,814	60,860	62,680
TOTAL EXPENDITURES	1,559,965	2,407,200	1,666,720
Reserves	0	1,215,250	1,762,500
TOTAL REQUIREMENTS	1,559,965	3,622,450	3,429,220

F1050 Fire Districts
Detail Resource Estimate
Fire District-Largo

Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes			
O3111100 Ad Val Tax	1,812,161	1,919,740	2,005,790
O3112100 Ad Val Tax-Delinquent	2,191	0	0
O3112300 Ad Val Tax-Redemptions	77,390	0	0
Taxes Total	1,891,742	1,919,740	2,005,790
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	12,933	12,190	13,150
O3415601 Cnty Off Fees-PA	114	0	0
Excess Fees - Constitutional Officers Total	13,047	12,190	13,150
Interest Earnings			
O3611001 Interest On Investments	0	4,550	12,350
O3611210 Interest-Cash Pools	793	0	0
O3611700 Interest-St Brd Of Admin	1,142	0	0
O3611800 Interest-Treasury Notes	7,204	0	0
O3613001 Net Inc/Dec In Fair Value	1,587	0	0
Interest Earnings Total	10,726	4,550	12,350
Other Misc. Revenue			
O3699350 Refund Of Prior Yrs Exp	145,812	0	0
Other Misc. Revenue Total	145,812	0	0
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	1,685,970	0
O2810001 Fund Balance-Restricted	1,352,178	0	1,397,930
Beginning Fund Balance Total	1,352,178	1,685,970	1,397,930
Report Total	3,413,505	3,622,450	3,429,220

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Pinellas Park

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	179,086	138,690	121,170
REVENUE			
Taxes	780,440	782,890	853,240
Excess Fees - Constitutional Officers	5,637	5,240	5,600
Interest Earnings	1,744	890	1,420
TOTAL REVENUE	787,821	789,020	860,260
TOTAL RESOURCES	966,906	927,710	981,430
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	13,439	15,300	12,600
Debt Service	0	100	300
Grants & Aids	781,411	783,770	786,670
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	24,523	25,690	26,210
TOTAL EXPENDITURES	819,372	824,860	825,780
Reserves	0	102,850	155,650
TOTAL REQUIREMENTS	819,372	927,710	981,430

F1050 Fire Districts
Detail Resource Estimate
Fire District-Pinellas Park

Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes			
O3111100 Ad Val Tax	752,793	782,890	853,240
O3112100 Ad Val Tax-Delinquent	2,406	0	0
O3112300 Ad Val Tax-Redemptions	25,240	0	0
Taxes Total	780,440	782,890	853,240
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	5,588	5,240	5,600
O3415601 Cnty Off Fees-PA	49	0	0
Excess Fees - Constitutional Officers Total	5,637	5,240	5,600
Interest Earnings			
O3611001 Interest On Investments	0	890	1,420
O3611210 Interest-Cash Pools	137	0	0
O3611700 Interest-St Brd Of Admin	194	0	0
O3611800 Interest-Treasury Notes	1,291	0	0
O3613001 Net Inc/Dec In Fair Value	122	0	0
Interest Earnings Total	1,744	890	1,420
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	138,690	0
O2810001 Fund Balance-Restricted	179,086	0	121,170
Beginning Fund Balance Total	179,086	138,690	121,170
Report Total	966,906	927,710	981,430

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Safety Harbor

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	224,376	240,050	204,680
REVENUE			
Taxes	184,934	192,730	207,060
Excess Fees - Constitutional Officers	1,678	1,540	1,690
Interest Earnings	1,489	730	1,330
TOTAL REVENUE	188,101	195,000	210,080
TOTAL RESOURCES	412,477	435,050	414,760
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	3,086	3,610	3,120
Grants & Aids	201,345	212,870	198,570
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	6,801	7,300	7,670
TOTAL EXPENDITURES	211,232	223,780	209,360
Reserves	0	211,270	205,400
TOTAL REQUIREMENTS	211,232	435,050	414,760

F1050 Fire Districts
Detail Resource Estimate
Fire District-Safety Harbor

Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes			
O3111100 Ad Val Tax	179,582	192,730	207,060
O3112100 Ad Val Tax-Delinquent	426	0	0
O3112300 Ad Val Tax-Redemptions	4,926	0	0
Taxes Total	184,934	192,730	207,060
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	1,666	1,540	1,690
O3415601 Cnty Off Fees-PA	11	0	0
Excess Fees - Constitutional Officers Total	1,678	1,540	1,690
Interest Earnings			
O3611001 Interest On Investments	0	730	1,330
O3611210 Interest-Cash Pools	113	0	0
O3611700 Interest-St Brd Of Admin	157	0	0
O3611800 Interest-Treasury Notes	1,012	0	0
O3613001 Net Inc/Dec In Fair Value	208	0	0
Interest Earnings Total	1,489	730	1,330
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	240,050	0
O2810001 Fund Balance-Restricted	224,376	0	204,680
Beginning Fund Balance Total	224,376	240,050	204,680
Report Total	412,477	435,050	414,760

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Seminole

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	2,690,422	2,762,650	2,742,230
REVENUE			
Taxes	4,383,545	4,551,250	4,871,720
Excess Fees - Constitutional Officers	29,210	27,360	30,420
Interest Earnings	20,556	11,680	21,850
TOTAL REVENUE	4,433,311	4,590,290	4,923,990
TOTAL RESOURCES	7,123,732	7,352,940	7,666,220
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	73,389	85,330	73,310
Grants & Aids	4,113,806	5,279,390	5,010,730
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	129,022	140,030	148,110
TOTAL EXPENDITURES	4,316,218	5,504,750	5,232,150
Reserves	0	1,848,190	2,434,070
TOTAL REQUIREMENTS	4,316,218	7,352,940	7,666,220

F1050 Fire Districts
Detail Resource Estimate
Fire District-Seminole

Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes			
O3111100 Ad Val Tax	4,278,391	4,551,250	4,871,720
O3112100 Ad Val Tax-Delinquent	6,784	0	0
O3112300 Ad Val Tax-Redemptions	98,369	0	0
Taxes Total	4,383,545	4,551,250	4,871,720
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	28,942	27,360	30,420
O3415601 Cnty Off Fees-PA	268	0	0
Excess Fees - Constitutional Officers Total	29,210	27,360	30,420
Interest Earnings			
O3611001 Interest On Investments	0	11,680	21,850
O3611210 Interest-Cash Pools	1,584	0	0
O3611700 Interest-St Brd Of Admin	2,143	0	0
O3611800 Interest-Treasury Notes	14,434	0	0
O3613001 Net Inc/Dec In Fair Value	2,396	0	0
Interest Earnings Total	20,556	11,680	21,850
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	2,762,650	0
O2810001 Fund Balance-Restricted	2,690,422	0	2,742,230
Beginning Fund Balance Total	2,690,422	2,762,650	2,742,230
Report Total	7,123,732	7,352,940	7,666,220

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-South Pasadena

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	369,897	392,130	425,020
REVENUE			
Taxes	101,388	107,170	112,170
Excess Fees - Constitutional Officers	817	750	840
Interest Earnings	2,206	950	2,090
TOTAL REVENUE	104,411	108,870	115,100
TOTAL RESOURCES	474,308	501,000	540,120
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	1,682	1,980	51,730
Grants & Aids	75,000	75,000	75,000
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	3,410	3,730	3,880
TOTAL EXPENDITURES	80,092	80,710	130,610
Reserves	0	420,290	409,510
TOTAL REQUIREMENTS	80,092	501,000	540,120

F1050 Fire Districts
Detail Resource Estimate
Fire District-South Pasadena

Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes			
O3111100 Ad Val Tax	98,827	107,170	112,170
O3112100 Ad Val Tax-Delinquent	(74)	0	0
O3112300 Ad Val Tax-Redemptions	2,635	0	0
Taxes Total	101,388	107,170	112,170
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	811	750	840
O3415601 Cnty Off Fees-PA	6	0	0
Excess Fees - Constitutional Officers Total	817	750	840
Interest Earnings			
O3611001 Interest On Investments	0	950	2,090
O3611210 Interest-Cash Pools	167	0	0
O3611700 Interest-St Brd Of Admin	230	0	0
O3611800 Interest-Treasury Notes	1,470	0	0
O3613001 Net Inc/Dec In Fair Value	339	0	0
Interest Earnings Total	2,206	950	2,090
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	392,130	0
O2810001 Fund Balance-Restricted	369,897	0	425,020
Beginning Fund Balance Total	369,897	392,130	425,020
Report Total	474,308	501,000	540,120

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Tarpon Springs

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	392,009	370,340	161,580
REVENUE			
Taxes	400,830	413,830	432,200
Excess Fees - Constitutional Officers	3,030	2,760	3,090
Interest Earnings	2,526	1,130	2,370
TOTAL REVENUE	406,385	417,720	437,660
TOTAL RESOURCES	798,395	788,060	599,240
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	6,774	7,640	6,660
Grants & Aids	402,337	668,700	457,300
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	12,933	13,780	14,340
TOTAL EXPENDITURES	422,044	690,120	478,300
Reserves	0	97,940	120,940
TOTAL REQUIREMENTS	422,044	788,060	599,240

F1050 Fire Districts
Detail Resource Estimate
Fire District-Tarpon Springs

Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes			
O3111100 Ad Val Tax	378,638	413,830	432,200
O3112100 Ad Val Tax-Delinquent	7,639	0	0
O3112300 Ad Val Tax-Redemptions	14,553	0	0
Taxes Total	400,830	413,830	432,200
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	3,005	2,760	3,090
O3415601 Cnty Off Fees-PA	25	0	0
Excess Fees - Constitutional Officers Total	3,030	2,760	3,090
Interest Earnings			
O3611001 Interest On Investments	0	1,130	2,370
O3611210 Interest-Cash Pools	194	0	0
O3611700 Interest-St Brd Of Admin	267	0	0
O3611800 Interest-Treasury Notes	1,742	0	0
O3613001 Net Inc/Dec In Fair Value	322	0	0
Interest Earnings Total	2,526	1,130	2,370
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	370,340	0
O2810001 Fund Balance-Restricted	392,009	0	161,580
Beginning Fund Balance Total	392,009	370,340	161,580
Report Total	798,395	788,060	599,240

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Tierra Verde

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	485,775	596,720	678,600
REVENUE			
Taxes	1,481,055	1,523,440	1,608,270
Excess Fees - Constitutional Officers	10,074	9,390	10,370
Interest Earnings	4,868	2,290	4,750
Other Misc Revenue	4,044	0	0
TOTAL REVENUE	1,500,041	1,535,120	1,623,390
TOTAL RESOURCES	1,985,816	2,131,840	2,301,990
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	24,996	28,740	57,700
Grants & Aids	1,296,911	1,430,940	1,590,760
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	44,356	47,600	49,750
TOTAL EXPENDITURES	1,366,263	1,507,280	1,698,210
Reserves	0	624,560	603,780
TOTAL REQUIREMENTS	1,366,263	2,131,840	2,301,990

F1050 Fire Districts
Detail Resource Estimate
Fire District-Tierra Verde

Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes			
O3111100 Ad Val Tax	1,448,785	1,523,440	1,608,270
O3112100 Ad Val Tax-Delinquent	4,589	0	0
O3112300 Ad Val Tax-Redemptions	27,682	0	0
Taxes Total	1,481,055	1,523,440	1,608,270
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	9,982	9,390	10,370
O3415601 Cnty Off Fees-PA	92	0	0
Excess Fees - Constitutional Officers Total	10,074	9,390	10,370
Interest Earnings			
O3611001 Interest On Investments	0	2,290	4,750
O3611210 Interest-Cash Pools	370	0	0
O3611700 Interest-St Brd Of Admin	526	0	0
O3611800 Interest-Treasury Notes	3,446	0	0
O3613001 Net Inc/Dec In Fair Value	526	0	0
Interest Earnings Total	4,868	2,290	4,750
Other Misc. Revenue			
O3699350 Refund Of Prior Yrs Exp	4,044	0	0
Other Misc. Revenue Total	4,044	0	0
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	596,720	0
O2810001 Fund Balance-Restricted	485,775	0	678,600
Beginning Fund Balance Total	485,775	596,720	678,600
Report Total	1,985,816	2,131,840	2,301,990

Summary of Resources and Requirements

Fund: F1071 Construction Licensing Board

The Construction Licensing Board Fund is used to account for the receipt and disbursement of monies budgeted and administered by the Construction Licensing Board

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	888,943	822,790	549,790
REVENUE			
Taxes	719,389	702,710	712,500
Fines and Forfeitures	401,761	470,000	390,000
Interest Earnings	3,373	3,120	3,490
Other Misc Revenue	662	250	230
TOTAL REVENUE	1,125,186	1,176,080	1,106,220
TOTAL RESOURCES	2,014,129	1,998,870	1,656,010
REQUIREMENTS			
EXPENDITURES			
Personal Services	786,639	865,920	892,900
Operating Expenses	406,318	450,840	566,090
Capital Outlay	0	25,000	25,000
Transfers to Other Funds	0	45,080	0
TOTAL EXPENDITURES	1,192,957	1,386,840	1,483,990
Reserves	0	612,030	172,020
TOTAL REQUIREMENTS	1,192,957	1,998,870	1,656,010

F1071 Construction Licensing Board
 Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes				
C100200	O3160001 Pinellas Co Const Lic Bd	719,389	702,710	712,500
Taxes Total		719,389	702,710	712,500
Fines and Forfeitures				
C100200	O3540201 Citations-CLB - Ord 98.9	235,279	280,290	200,000
C100200	O3594000 Adm Fne CLB-Lw FI 75-4912	166,482	189,710	190,000
Fines and Forfeitures Total		401,761	470,000	390,000
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	315	3,120	3,490
C100200	O3611700 Interest-St Brd Of Admin	384	0	0
C100200	O3611800 Interest-Treasury Notes	2,675	0	0
Interest Earnings Total		3,373	3,120	3,490
Other Misc. Revenue				
C100200	O3699991 Other Miscellaneous Revenue	662	250	230
Other Misc. Revenue Total		662	250	230
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	822,790	549,790
C100100	O2810001 Fund Balance-Restricted	888,943	0	0
Beginning Fund Balance Total		888,943	822,790	549,790
Report Total		2,014,129	1,998,870	1,656,010

Summary of Resources and Requirements

Fund: F1075 Air Quality - Tag Fee

The Air Quality - Tag Fee Fund is used to account for fees collected by virtue of a \$0.75 fee assessed by the State and returned to the County to fund vehicular air pollution control programs, pursuant to Section 320.03(6), Florida Statutes.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	538,706	719,140	692,930
REVENUE			
Intergovernmental Revenue	1,355,594	1,216,000	1,330,000
Interest Earnings	3,194	0	4,740
Other Misc Revenue	156	0	0
TOTAL REVENUE	1,358,944	1,216,000	1,334,740
TOTAL RESOURCES	1,897,650	1,935,140	2,027,670
REQUIREMENTS			
EXPENDITURES			
Personal Services	1,067,269	902,270	917,640
Operating Expenses	198,811	201,840	232,660
Capital Outlay	36,700	264,200	115,100
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	1,302,780	1,368,310	1,265,400
Reserves	0	566,830	762,270
TOTAL REQUIREMENTS	1,302,780	1,935,140	2,027,670

F1075 Air Quality - Tag Fee
 Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Intergovernmental Revenue				
C100200	O3353901 Air Quality Control	1,355,594	1,216,000	1,330,000
Intergovernmental Revenue Total		1,355,594	1,216,000	1,330,000
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	238	0	560
C100200	O3611700 Interest-St Brd Of Admin	362	0	380
C100200	O3611800 Interest-Treasury Notes	2,112	0	3,800
C100200	O3613001 Net Inc/Dec In Fair Value	483	0	0
Interest Earnings Total		3,194	0	4,740
Other Misc. Revenue				
C100200	O3699991 Other Miscellaneous Revenue	156	0	0
Other Misc. Revenue Total		156	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	719,140	692,930
C100100	O2810001 Fund Balance-Restricted	538,706	0	0
Beginning Fund Balance Total		538,706	719,140	692,930
Report Total		1,897,650	1,935,140	2,027,670

Summary of Resources and Requirements

Fund: F1081 Palm Harbor Community Services District

The Palm Harbor Community Services District Fund accounts for the imposition of a maximum 0.5 mill ad valorem levy on properties in Palm Harbor as approved by voter referendum to provide recreation and library services to the residents of the Palm Harbor area. This program is administered by the Palm Harbor Community Services Agency.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	148,744	124,150	131,290
REVENUE			
Taxes	1,668,820	1,741,780	1,860,760
Excess Fees - Constitutional Officers	11,081	10,060	11,360
Interest Earnings	2,353	300	920
TOTAL REVENUE	1,682,254	1,752,140	1,873,040
TOTAL RESOURCES	1,830,998	1,876,290	2,004,330
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	9,720	6,800	10,180
Debt Service	37	100	100
Grants & Aids	1,636,230	1,719,390	1,838,330
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	49,092	52,900	56,460
TOTAL EXPENDITURES	1,695,079	1,779,190	1,905,070
Reserves	0	97,100	99,260
TOTAL REQUIREMENTS	1,695,079	1,876,290	2,004,330

F1081 Palm Harbor Community Services District
Detail Resource Estimate
Plmhrb Comm Svcs-Lbry Pgm

Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes			
O3111100 Ad Val Tax	819,257	870,890	930,380
O3112100 Ad Val Tax-Delinquent	864	0	0
O3112300 Ad Val Tax-Redemptions	14,289	0	0
Taxes Total	834,410	870,890	930,380
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	5,489	5,030	5,680
O3415601 Cnty Off Fees-PA	51	0	0
Excess Fees - Constitutional Officers Total	5,540	5,030	5,680
Interest Earnings			
O3611001 Interest On Investments	0	150	460
O3611210 Interest-Cash Pools	93	0	0
O3611700 Interest-St Brd Of Admin	121	0	0
O3611800 Interest-Treasury Notes	909	0	0
O3613001 Net Inc/Dec In Fair Value	54	0	0
Interest Earnings Total	1,176	150	460
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	62,090	0
O2820001 Fund Balance-Committed	74,232	0	65,640
Beginning Fund Balance Total	74,232	62,090	65,640
Report Total	915,358	938,160	1,002,160

F1081 Palm Harbor Community Services District
Detail Resource Estimate
Plmhrb Comm Svcs-Rec Pgm

Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes			
O3111100 Ad Val Tax	819,257	870,890	930,380
O3112100 Ad Val Tax-Delinquent	864	0	0
O3112300 Ad Val Tax-Redemptions	14,289	0	0
Taxes Total	834,410	870,890	930,380
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	5,489	5,030	5,680
O3415601 Cnty Off Fees-PA	51	0	0
Excess Fees - Constitutional Officers Total	5,540	5,030	5,680
Interest Earnings			
O3611001 Interest On Investments	0	150	460
O3611210 Interest-Cash Pools	93	0	0
O3611700 Interest-St Brd Of Admin	121	0	0
O3611800 Interest-Treasury Notes	910	0	0
O3613001 Net Inc/Dec In Fair Value	54	0	0
Interest Earnings Total	1,177	150	460
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	62,060	0
O2820001 Fund Balance-Committed	74,512	0	65,650
Beginning Fund Balance Total	74,512	62,060	65,650
Report Total	915,640	938,130	1,002,170



Summary of Resources and Requirements

Fund: F1082 Feather Sound Community Services District

The Feather Sound Community Services District Fund accounts for the imposition of a maximum 1.0 mill ad valorem levy on properties in Feather Sound as approved by voter referendum to provide for the operation of a district which provides for street lighting, and the acquisition, development and maintenance of recreational areas and green space.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	182,144	185,010	183,000
REVENUE			
Taxes	123,964	129,860	141,080
Excess Fees - Constitutional Officers	899	710	1,980
Interest Earnings	1,183	850	0
TOTAL REVENUE	126,045	131,420	143,060
TOTAL RESOURCES	308,190	316,430	326,060
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	3,000	2,720	4,100
Grants & Aids	115,000	119,600	166,000
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	3,868	4,010	4,490
TOTAL EXPENDITURES	121,868	126,330	174,590
Reserves	0	190,100	151,470
TOTAL REQUIREMENTS	121,868	316,430	326,060

F1082 Feather Sound Community Services District
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes				
C100200	O3111100 Ad Val Tax	122,484	129,860	141,080
C100200	O3112100 Ad Val Tax-Delinquent	101	0	0
C100200	O3112300 Ad Val Tax-Redemptions	1,379	0	0
Taxes Total		123,964	129,860	141,080
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	891	710	1,130
C100200	O3415601 Cnty Off Fees-PA	8	0	850
Excess Fees - Constitutional Officers Total		899	710	1,980
Interest Earnings				
C100200	O3611001 Interest On Investments	0	850	0
C100200	O3611210 Interest-Cash Pools	91	0	0
C100200	O3611700 Interest-St Brd Of Admin	122	0	0
C100200	O3611800 Interest-Treasury Notes	810	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	160	0	0
Interest Earnings Total		1,183	850	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	185,010	183,000
C100100	O2820001 Fund Balance-Committed	182,144	0	0
Beginning Fund Balance Total		182,144	185,010	183,000
Report Total		308,190	316,430	326,060

Summary of Resources and Requirements

Fund: F1083 East Lake Library Services District

The East Lake Library Services District Fund accounts for the imposition of a maximum 0.25 mill ad valorem levy on properties in East Lake as approved by the Board of County Commissioners, May 21, 2013. This Municipal Services Taxing Unit (MSTU) was formed to provide library services, facilities and programs to the residents of the East Lake area. This program is administered by the Palm Harbor Community Services Agency.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	49,612	44,800	46,400
REVENUE			
Taxes	596,000	614,090	641,240
Excess Fees - Constitutional Officers	3,969	3,610	4,020
Interest Earnings	845	100	330
TOTAL REVENUE	600,814	617,800	645,590
TOTAL RESOURCES	650,426	662,600	691,990
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	3,910	2,660	4,870
Debt Service	16	50	50
Grants & Aids	579,370	607,480	633,160
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	17,579	18,700	19,650
TOTAL EXPENDITURES	600,875	628,890	657,730
Reserves	0	33,710	34,260
TOTAL REQUIREMENTS	600,875	662,600	691,990

F1083 East Lake Library Services District
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes				
C100200	O3111100 Ad Val Tax	583,907	614,090	641,240
C100200	O3112100 Ad Val Tax-Delinquent	639	0	0
C100200	O3112300 Ad Val Tax-Redemptions	11,454	0	0
Taxes Total		596,000	614,090	641,240
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	3,932	3,610	4,020
C100200	O3415601 Cnty Off Fees-PA	37	0	0
Excess Fees - Constitutional Officers Total		3,969	3,610	4,020
Interest Earnings				
C100200	O3611001 Interest On Investments	0	100	330
C100200	O3611210 Interest-Cash Pools	67	0	0
C100200	O3611700 Interest-St Brd Of Admin	87	0	0
C100200	O3611800 Interest-Treasury Notes	653	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	39	0	0
Interest Earnings Total		845	100	330
Beginning Fund Balance				
C100100	O2710202 FB-Unrsv-Mstu-Beg	0	44,800	0
C100100	O2820001 Fund Balance-Committed	49,612	0	46,400
Beginning Fund Balance Total		49,612	44,800	46,400
Report Total		650,426	662,600	691,990

Summary of Resources and Requirements

Fund: F1084 East Lake Recreation Services District

The East Lake Recreation Services District Fund accounts for the imposition of a maximum 0.25 mill ad valorem levy on properties in East Lake as approved by the Board of County Commissioners, June 24, 2014. This Municipal Services Taxing Unit (MSTU) was formed to provide recreation services and facilities to the residents of the East Lake area. This program is administered by the Palm Harbor Community Services Agency.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	0	43,240	45,120
REVENUE			
Taxes	594,989	614,090	641,240
Excess Fees - Constitutional Officers	3,926	3,610	4,020
Interest Earnings	783	100	320
TOTAL REVENUE	599,698	617,800	645,580
TOTAL RESOURCES	599,698	661,040	690,700
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	3,910	2,660	4,870
Debt Service	33	50	50
Grants & Aids	536,850	605,990	631,930
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	12,025	18,700	19,650
TOTAL EXPENDITURES	552,817	627,400	656,500
Reserves	0	33,640	34,200
TOTAL REQUIREMENTS	552,817	661,040	690,700

F1084 East Lake Recreation Services District
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes				
C100200	O3111100 Ad Val Tax	583,906	614,090	641,240
C100200	O3112100 Ad Val Tax-Delinquent	445	0	0
C100200	O3112300 Ad Val Tax-Redemptions	10,637	0	0
Taxes Total		594,989	614,090	641,240
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	3,926	3,610	4,020
Excess Fees - Constitutional Officers Total		3,926	3,610	4,020
Interest Earnings				
C100200	O3611001 Interest On Investments	0	100	320
C100200	O3611210 Interest-Cash Pools	62	0	0
C100200	O3611700 Interest-St Brd Of Admin	81	0	0
C100200	O3611800 Interest-Treasury Notes	604	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	37	0	0
Interest Earnings Total		783	100	320
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	0	45,120
C100100	O2710202 FB-Unrsv-Mstu-Beg	0	43,240	0
Beginning Fund Balance Total		0	43,240	45,120
Report Total		599,698	661,040	690,700

Summary of Resources and Requirements

Fund: F1086 Drug Abuse Trust

The Drug Abuse Trust Fund is utilized to account for additional assessments levied by the court against drug offenders pursuant to Sections 893.13(4) and 893.165 Florida Statutes. These funds are used for assistance grants to local drug abuse programs throughout the County.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	65,306	62,500	61,090
REVENUE			
Charges for Services	49,611	47,480	48,450
Interest Earnings	379	190	400
TOTAL REVENUE	49,989	47,670	48,850
TOTAL RESOURCES	115,295	110,170	109,940
REQUIREMENTS			
EXPENDITURES			
Grants & Aids	52,730	53,000	53,000
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	52,730	53,000	53,000
Reserves	0	57,170	56,940
TOTAL REQUIREMENTS	52,730	110,170	109,940

F1086 Drug Abuse Trust
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Charges for Services				
C100200	O3489911 Ct Rel-No Rem-A/D TC-\$	25,859	28,040	25,650
C100200	O3489912 Ct Rel-No Rem-A/D CC-\$	22,621	19,340	21,850
C100200	O3489913 Ct Rel-No Rem-TC A/D	0	40	0
C100200	O3489914 Ct Rel-No Rem-CC A/D	15	50	0
C100200	O3489915 Ct Rel-No Rem-A/D Abs Var	1,116	10	950
Charges for Services Total		49,611	47,480	48,450
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	28	0	20
C100200	O3611700 Interest-St Brd Of Admin	40	0	30
C100200	O3611800 Interest-Treasury Notes	249	190	350
C100200	O3613001 Net Inc/Dec In Fair Value	62	0	0
Interest Earnings Total		379	190	400
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	62,500	0
C100100	O2810001 Fund Balance-Restricted	65,306	0	61,090
Beginning Fund Balance Total		65,306	62,500	61,090
Report Total		115,295	110,170	109,940

Summary of Resources and Requirements

Fund: F1087 Lealman Community Redevelopment Agency Trust

The Lealman Community Redevelopment Agency Trust was established June 2017 by the Board of County Commissioners to support redevelopment activities specified in the Lealman Redevelopment Plan. Tax Increment Financing (TIF) will be used to leverage public funds to promote private sector activity in the Lealman Redevelopment Planning Area. As this district is in the County's unincorporated area, the General Fund contributes TIF resources based on both the Countywide and the Municipal Service Taxing Unit (MSTU) property tax collections.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
Taxes	0	0	260,650
Transfers from Other Funds	0	0	100,000
TOTAL REVENUE	0	0	360,650
TOTAL RESOURCES	0	0	360,650
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	0	105,850
Capital Outlay	0	0	75,000
Grants & Aids	0	0	97,970
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	0	0	278,820
Reserves	0	0	81,830
TOTAL REQUIREMENTS	0	0	360,650

F1087 Lealman Community Redevelopment Agency Trust
 Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes				
C100200	O3111300 Ad Val Tax-Tax Increment Financing	0	0	192,110
C100200	O3111301 Ad Val Tax-MSTU-Tax Increment Financing	0	0	68,540
Taxes Total		0	0	260,650
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	0	0	100,000
Transfers From Other Funds Total		0	0	100,000
Report Total		0	0	360,650

Summary of Resources and Requirements

Fund: F1090 Street Lighting District

The Street Lighting Districts Fund is used to account for the operation and maintenance of street lighting services for districts in the unincorporated areas of Pinellas County. All lighting services within the districts are provided by Duke Energy. The property owners in each district are assessed annually based on their pro-rata share of the costs of operation and maintenance.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	6,989	113,830	182,100
REVENUE			
License and Permits	1,423,264	1,253,320	1,181,780
Excess Fees - Constitutional Officers	9,293	7,260	7,860
Interest Earnings	2,806	1,520	2,940
TOTAL REVENUE	1,435,362	1,262,100	1,192,580
TOTAL RESOURCES	1,442,351	1,375,930	1,374,680
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	1,266,477	1,292,910	1,219,110
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	28,465	26,390	24,880
TOTAL EXPENDITURES	1,294,943	1,319,300	1,243,990
Reserves	0	56,630	130,690
TOTAL REQUIREMENTS	1,294,943	1,375,930	1,374,680

F1090 Street Lighting Districts Fund
Detail Resource Estimate

Account	FY15 Actual	FY16 Budget	FY17 Request
License and Permits			
O3252100 Service Charges-Spcl Asmt	1,423,264	1,253,320	1,181,780
License and Permits Total	1,423,264	1,253,320	1,181,780
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	9,293	7,260	7,860
Excess Fees - Constitutional Officers Total	9,293	7,260	7,860
Interest Earnings			
O3611001 Interest On Investments	0	1,520	2,940
O3611210 Interest-Cash Pools	205	0	0
O3611700 Interest-St Brd Of Admin	301	0	0
O3611800 Interest-Treasury Notes	2,028	0	0
O3613001 Net Inc/Dec In Fair Value	272	0	0
Interest Earnings Total	2,806	1,520	2,940
Beginning Fund Balance			
O2810001 Fund Balance-Restricted	6,989	0	0
O2820001 Fund Balance-Committed	0	113,830	182,100
Beginning Fund Balance Total	6,989	113,830	182,100
Report Total	1,442,351	1,375,930	1,374,680

Summary of Resources and Requirements

Fund: F1091 Special Assessment - Paving

The Special Assessments Paving Fund is used to account for the paving of non-asphaltic neighborhood streets in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the paving project. No paving assessment projects are currently budgeted.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	1,374,894	1,391,080	0
REVENUE			
License and Permits	10,162	0	0
Interest Earnings	5,543	0	0
TOTAL REVENUE	15,705	0	0
TOTAL RESOURCES	1,390,599	1,391,080	0
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	2,260	0	0
Transfers to Other Funds	0	1,391,080	0
TOTAL EXPENDITURES	2,260	1,391,080	0
Reserves	0	0	0
TOTAL REQUIREMENTS	2,260	1,391,080	0

F1091 Special Assessment - Paving
 Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
License and Permits				
C100200	O3251100 Capital Imprvmt-Spcl Assmt	10,162	0	0
License and Permits Total		10,162	0	0
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	420	0	0
C100200	O3611700 Interest-St Brd Of Admin	577	0	0
C100200	O3611800 Interest-Treasury Notes	3,659	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	887	0	0
Interest Earnings Total		5,543	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	1,391,080	0
C100100	O2810001 Fund Balance-Restricted	1,374,894	0	0
Beginning Fund Balance Total		1,374,894	1,391,080	0
Report Total		1,390,599	1,391,080	0

Summary of Resources and Requirements

Fund: F1092 Special Assessments - Dredging

The Special Assessments Dredging Fund is used to account for dredging projects in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the dredging project. No dredging assessment projects are currently budgeted.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	172,731	173,930	0
REVENUE			
Interest Earnings	947	0	0
TOTAL REVENUE	947	0	0
TOTAL RESOURCES	173,678	173,930	0
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	0	173,930	0
TOTAL EXPENDITURES	0	173,930	0
Reserves	0	0	0
TOTAL REQUIREMENTS	0	173,930	0

F1092 Special Assessments - Dredging
 Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	72	0	0
C100200	O3611700 Interest-St Brd Of Admin	98	0	0
C100200	O3611800 Interest-Treasury Notes	627	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	150	0	0
Interest Earnings Total		947	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	173,930	0
C100100	O2810001 Fund Balance-Restricted	172,731	0	0
Beginning Fund Balance Total		172,731	173,930	0
Report Total		173,678	173,930	0

Summary of Resources and Requirements

Fund: F1093 Lealman Solid Waste Collection & Disposal District

The Lealman Solid Waste Collection and Disposal District Fund is used to account for the revenues and operating expenditures associated with the Lealman Municipal Service Business Unit (MSBU). The Lealman MSBU was established to provide for the residential waste collection and disposal services within the unincorporated Lealman area. A non-ad valorem special assessment is levied on Lealman MSBU property owners' tax bills annually to provide funding for these services.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	558,320	494,000	390,610
REVENUE			
License and Permits	1,118,895	1,073,250	1,264,500
Excess Fees - Constitutional Officers	7,302	6,630	6,040
Interest Earnings	4,796	1,450	2,170
TOTAL REVENUE	1,130,993	1,081,330	1,272,710
TOTAL RESOURCES	1,689,313	1,575,330	1,663,320
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	1,165,894	1,199,570	1,313,390
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	22,365	23,090	23,000
TOTAL EXPENDITURES	1,188,259	1,222,660	1,336,390
Reserves	0	352,670	326,930
TOTAL REQUIREMENTS	1,188,259	1,575,330	1,663,320

F1093 Lealman Solid Waste Collection & Disposal District
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
License and Permits				
C100200	O3252100 Service Charges-Spcl Asmt	1,118,895	1,073,250	1,264,500
License and Permits Total		1,118,895	1,073,250	1,264,500
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	7,302	6,630	6,040
Excess Fees - Constitutional Officers Total		7,302	6,630	6,040
Interest Earnings				
C100200	O3611001 Interest On Investments	0	1,450	2,170
C100200	O3611210 Interest-Cash Pools	367	0	0
C100200	O3611700 Interest-St Brd Of Admin	503	0	0
C100200	O3611800 Interest-Treasury Notes	3,335	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	591	0	0
Interest Earnings Total		4,796	1,450	2,170
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	494,000	390,610
C100100	O2810001 Fund Balance-Restricted	558,320	0	0
Beginning Fund Balance Total		558,320	494,000	390,610
Report Total		1,689,313	1,575,330	1,663,320

Summary of Resources and Requirements

Fund: F1094 Surface Water Utility Fund

The Surface Water Utility Fund is used to account for surface water management services in the unincorporated areas of Pinellas County. Developed property is assessed based upon the impervious area on such property coupled with any mitigation credits said property earns for reducing its stormwater burden.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	3,661,617	3,847,780	8,973,560
REVENUE			
License and Permits	18,577,655	18,514,960	18,671,370
Intergovernmental Revenue	723,202	215,080	310,500
Charges for Services	327,630	356,250	432,250
Excess Fees - Constitutional Officers	90,910	0	84,650
Interest Earnings	57,150	29,210	47,800
Other Misc Revenue	55,160	27,550	26,400
TOTAL REVENUE	19,831,707	19,143,050	19,572,970
TOTAL RESOURCES	23,493,324	22,990,830	28,546,530
REQUIREMENTS			
EXPENDITURES			
Personal Services	5,621,254	6,279,200	6,684,800
Operating Expenses	8,166,295	11,191,700	11,182,130
Capital Outlay	2,912,316	2,581,480	2,734,620
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	278,464	294,550	291,000
TOTAL EXPENDITURES	16,978,329	20,346,930	20,892,550
Reserves	0	2,643,900	7,653,980
TOTAL REQUIREMENTS	16,978,329	22,990,830	28,546,530

F1094 Surface Water Utility Fund
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
License and Permits				
C100200	O3252101 Surface Wtr-Spcl Assessment	18,577,655	18,514,960	18,671,370
License and Permits Total		18,577,655	18,514,960	18,671,370
Intergovernmental Revenue				
C100200	O3373001 Local Govt Unit Grant-PE	723,202	215,080	310,500
Intergovernmental Revenue Total		723,202	215,080	310,500
Charges for Services				
C100200	O3437003 Ambient Wtr Qual Monitor	267,630	356,250	356,250
C100200	O3437007 FDOT-Enforcement	60,000	0	76,000
Charges for Services Total		327,630	356,250	432,250
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	90,910	0	84,650
Excess Fees - Constitutional Officers Total		90,910	0	84,650
Interest Earnings				
C100200	O3611001 Interest On Investments	0	29,210	47,800
C100200	O3611210 Interest-Cash Pools	4,256	0	0
C100200	O3611700 Interest-St Brd Of Admin	6,170	0	0
C100200	O3611800 Interest-Treasury Notes	39,948	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	6,776	0	0
Interest Earnings Total		57,150	29,210	47,800
Other Misc. Revenue				
C100200	O3699324 Inter-Reimb-Other Govt Agencies	24,143	18,050	19,000
C100200	O3699394 Water Quality Education	18,815	9,500	7,400
C100200	O3699991 Other Miscellaneous Revenue	12,202	0	0
Other Misc. Revenue Total		55,160	27,550	26,400
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	3,847,780	8,973,560
C100100	O2810001 Fund Balance-Restricted	3,661,617	0	0
Beginning Fund Balance Total		3,661,617	3,847,780	8,973,560
Report Total		23,493,324	22,990,830	28,546,530

Summary of Resources and Requirements

Fund: F1095 Special Assessment - Drainage

The Special Assessments Drainage Fund is utilized to account for local surface water drainage improvement projects in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the drainage project. No drainage assessment projects are currently budgeted.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	1,073,085	1,076,600	10,370
REVENUE			
Interest Earnings	5,884	0	0
TOTAL REVENUE	5,884	0	0
TOTAL RESOURCES	1,078,969	1,076,600	10,370
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	0	1,076,600	10,370
TOTAL EXPENDITURES	0	1,076,600	10,370
Reserves	0	0	0
TOTAL REQUIREMENTS	0	1,076,600	10,370

F1095 Special Assessment - Drainage
 Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	447	0	0
C100200	O3611700 Interest-St Brd Of Admin	610	0	0
C100200	O3611800 Interest-Treasury Notes	3,897	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	930	0	0
Interest Earnings Total		5,884	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	1,076,600	10,370
C100100	O2810001 Fund Balance-Restricted	1,073,085	0	0
Beginning Fund Balance Total		1,073,085	1,076,600	10,370
Report Total		1,078,969	1,076,600	10,370

Summary of Resources and Requirements

Fund: F3001 Capital Projects

The Capital Projects Fund is used to account for the construction of all transportation projects (i.e. road and street) and governmental capital projects throughout the County. Such projects include, but are not limited to, roads, bridges, drainage improvements, beach renourishment projects, park development, and construction of facilities necessary to provide County services.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	74,976,050	75,038,150	127,992,840
REVENUE			
Taxes	89,531,152	89,650,550	93,326,480
Intergovernmental Revenue	3,691,835	25,689,200	23,005,000
Charges for Services	1,484	0	0
Interest Earnings	437,742	276,450	586,720
Rents, Surplus and Refunds	0	950,000	0
Other Misc Revenue	1,293,613	7,690	495,610
Transfers from Other Funds	8,669,206	6,839,890	11,828,920
TOTAL REVENUE	103,625,033	123,413,780	129,242,730
TOTAL RESOURCES	178,601,083	198,451,930	257,235,570
REQUIREMENTS			
EXPENDITURES			
Personal Services	556	0	0
Operating Expenses	150,409	0	0
Capital Outlay	58,182,928	121,126,820	154,102,880
Debt Service	15,000,000	0	0
Grants & Aids	3,259,884	25,933,740	49,171,230
Transfers to Other Funds	0	50,000	5,000,000
TOTAL EXPENDITURES	76,593,776	147,110,560	208,274,110
Reserves	0	51,341,370	48,961,460
TOTAL REQUIREMENTS	76,593,776	198,451,930	257,235,570

F3001 Capital Projects
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Taxes				
C100200	O3126001 Local Infrastruct Sale Tx	89,531,152	89,650,550	93,326,480
Taxes Total		89,531,152	89,650,550	93,326,480
Intergovernmental Revenue				
C100200	O3313901 Fed Grant-Other Physical Environment	100,000	40,000	0
C100200	O3314901 Fed Grant-Other Transportation	293,941	723,500	2,085,500
C100200	O3316901 Fed Grant-HS-Other	369,290	1,538,000	0
C100200	O3317001 Fed Grant-Culture/Rec	90,520	0	0
C100200	O3343901 State Grant-Other Physical Environmnt	48,787	7,209,200	6,983,000
C100200	O3344901 State Grant-Trans-Other	2,476,753	11,286,000	9,220,750
C100200	O3347001 State Grant-Culture/Recreation	0	0	416,250
C100200	O3373001 Local Govt Unit Grant-PE	253,415	3,832,500	4,299,500
C100200	O3377001 Local Govt Unit Grant-CR	59,128	1,060,000	0
Intergovernmental Revenue Total		3,691,835	25,689,200	23,005,000
Charges for Services				
C100200	O3439006 Suthrld By Marina-Mit Pmt	1,484	0	0
Charges for Services Total		1,484	0	0
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	31,182	276,450	586,720
C100200	O3611700 Interest-St Brd Of Admin	46,420	0	0
C100200	O3611800 Interest-Treasury Notes	276,480	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	83,661	0	0
Interest Earnings Total		437,742	276,450	586,720
Rents, Surplus and Refunds				
C100200	O3642200 Sale-Surplus County Land	0	950,000	0
Rents, Surplus and Refunds Total		0	950,000	0
Other Misc. Revenue				
C100200	O3699306 Inter-Reimb-Ext Other-Tran Fund	699	0	0
C100200	O3699319 Inter-Litigation	1,248,954	0	0
C100200	O3699350 Refund Of Prior Yrs Exp	35,060	0	0
C100200	O3699991 Other Miscellaneous Revenue	8,900	7,690	495,610
Other Misc. Revenue Total		1,293,613	7,690	495,610
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	877,316	0	2,650,000
C100200	O3811001 Trans Fr Cnty Transpnt	1,784,200	1,753,900	1,598,610
C100200	O3811040 Trans Fr Tourist Dvlpmt	4,413,520	3,550,350	3,980,290

F3001 Capital Projects
 Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
C100200	O3813007 Trans Fr Trans Impact Fee	1,594,170	1,535,640	3,600,020
Transfers From Other Funds Total		8,669,206	6,839,890	11,828,920
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	(27,031,256)	0	127,992,840
C100100	O2810001 Fund Balance-Restricted	102,007,306	75,038,150	0
Beginning Fund Balance Total		74,976,050	75,038,150	127,992,840
Report Total		178,601,083	198,451,930	257,235,570



Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

The Transportation Impact Fee Fund is used to account for Transportation Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	3,073,341	1,655,640	3,600,020
REVENUE			
License and Permits	1,578,032	0	0
Interest Earnings	25,103	0	0
TOTAL REVENUE	1,603,135	0	0
TOTAL RESOURCES	4,676,476	1,655,640	3,600,020
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	5,115	120,000	0
Transfers to Other Funds	1,594,170	1,535,640	3,600,020
TOTAL EXPENDITURES	1,599,285	1,655,640	3,600,020
Reserves	0	0	0
TOTAL REQUIREMENTS	1,599,285	1,655,640	3,600,020

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 1

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	207,890	93,890	192,020
REVENUE			
License and Permits	69,770	0	0
Interest Earnings	658	0	0
TOTAL REVENUE	70,428	0	0
TOTAL RESOURCES	278,318	93,890	192,020
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	0
Transfers to Other Funds	114,570	83,890	192,020
TOTAL EXPENDITURES	114,570	93,890	192,020
Reserves	0	0	0
TOTAL REQUIREMENTS	114,570	93,890	192,020

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 2

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	140,025	67,080	205,690
REVENUE			
License and Permits	102,390	0	0
Interest Earnings	607	0	0
TOTAL REVENUE	102,997	0	0
TOTAL RESOURCES	243,022	67,080	205,690
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	267	10,000	0
Transfers to Other Funds	87,260	57,080	205,690
TOTAL EXPENDITURES	87,527	67,080	205,690
Reserves	0	0	0
TOTAL REQUIREMENTS	87,527	67,080	205,690

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 3

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	374,954	187,890	353,660
REVENUE			
License and Permits	159,378	0	0
Interest Earnings	1,115	0	0
TOTAL REVENUE	160,493	0	0
TOTAL RESOURCES	535,446	187,890	353,660
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	3,227	10,000	0
Transfers to Other Funds	290,070	177,890	353,660
TOTAL EXPENDITURES	293,297	187,890	353,660
Reserves	0	0	0
TOTAL REQUIREMENTS	293,297	187,890	353,660

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 4

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	61,357	38,230	71,400
REVENUE			
License and Permits	24,807	0	0
Interest Earnings	296	0	0
TOTAL REVENUE	25,104	0	0
TOTAL RESOURCES	86,461	38,230	71,400
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	47	10,000	0
Transfers to Other Funds	15,850	28,230	71,400
TOTAL EXPENDITURES	15,897	38,230	71,400
Reserves	0	0	0
TOTAL REQUIREMENTS	15,897	38,230	71,400

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 5

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	69,474	33,650	158,770
REVENUE			
License and Permits	82,634	0	0
Interest Earnings	804	0	0
TOTAL REVENUE	83,437	0	0
TOTAL RESOURCES	152,912	33,650	158,770
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	37	10,000	0
Transfers to Other Funds	28,120	23,650	158,770
TOTAL EXPENDITURES	28,157	33,650	158,770
Reserves	0	0	0
TOTAL REQUIREMENTS	28,157	33,650	158,770

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 6

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	317,494	128,490	624,780
REVENUE			
License and Permits	328,761	0	0
Interest Earnings	3,003	0	0
TOTAL REVENUE	331,763	0	0
TOTAL RESOURCES	649,257	128,490	624,780
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	111	10,000	0
Transfers to Other Funds	181,260	118,490	624,780
TOTAL EXPENDITURES	181,371	128,490	624,780
Reserves	0	0	0
TOTAL REQUIREMENTS	181,371	128,490	624,780

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 7

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	208,957	88,280	355,770
REVENUE			
License and Permits	170,534	0	0
Interest Earnings	1,488	0	0
TOTAL REVENUE	172,022	0	0
TOTAL RESOURCES	380,979	88,280	355,770
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	0
Transfers to Other Funds	112,970	78,280	355,770
TOTAL EXPENDITURES	112,970	88,280	355,770
Reserves	0	0	0
TOTAL REQUIREMENTS	112,970	88,280	355,770

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 8

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	139,230	50,890	165,560
REVENUE			
License and Permits	62,260	0	0
Interest Earnings	590	0	0
TOTAL REVENUE	62,850	0	0
TOTAL RESOURCES	202,080	50,890	165,560
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	0
Transfers to Other Funds	79,010	40,890	165,560
TOTAL EXPENDITURES	79,010	50,890	165,560
Reserves	0	0	0
TOTAL REQUIREMENTS	79,010	50,890	165,560

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 9

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	210,095	66,550	331,620
REVENUE			
License and Permits	205,206	0	0
Interest Earnings	629	0	0
TOTAL REVENUE	205,835	0	0
TOTAL RESOURCES	415,930	66,550	331,620
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	433	10,000	0
Transfers to Other Funds	226,020	56,550	331,620
TOTAL EXPENDITURES	226,453	66,550	331,620
Reserves	0	0	0
TOTAL REQUIREMENTS	226,453	66,550	331,620

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 10

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	282,254	168,180	333,420
REVENUE			
License and Permits	153,695	0	0
Interest Earnings	1,530	0	0
TOTAL REVENUE	155,226	0	0
TOTAL RESOURCES	437,479	168,180	333,420
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	697	10,000	0
Transfers to Other Funds	140,080	158,180	333,420
TOTAL EXPENDITURES	140,777	168,180	333,420
Reserves	0	0	0
TOTAL REQUIREMENTS	140,777	168,180	333,420

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 11

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	1,010,738	690,550	763,420
REVENUE			
License and Permits	205,704	0	0
Interest Earnings	14,121	0	0
TOTAL REVENUE	219,826	0	0
TOTAL RESOURCES	1,230,564	690,550	763,420
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	0
Transfers to Other Funds	311,700	680,550	763,420
TOTAL EXPENDITURES	311,700	690,550	763,420
Reserves	0	0	0
TOTAL REQUIREMENTS	311,700	690,550	763,420

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 12

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	50,873	41,960	43,910
REVENUE			
License and Permits	12,892	0	0
Interest Earnings	263	0	0
TOTAL REVENUE	13,155	0	0
TOTAL RESOURCES	64,027	41,960	43,910
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	297	10,000	0
Transfers to Other Funds	7,260	31,960	43,910
TOTAL EXPENDITURES	7,557	41,960	43,910
Reserves	0	0	0
TOTAL REQUIREMENTS	7,557	41,960	43,910



Summary of Resources and Requirements

Fund: F4001 Airport Revenue & Operating

The Airport Revenue and Operating Fund is used to account for revenues derived from the provision of airport facilities to users on a rental basis. Users include the United States Coast Guard, regular scheduled air carriers, and commercial and industrial enterprises located in the industrial park. Activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, and maintenance.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	21,442,230	25,557,650	19,407,700
REVENUE			
Intergovernmental Revenue	1,000	570	18,923,070
Charges for Services	3,441,524	3,497,320	3,834,670
Interest Earnings	117,748	82,970	284,700
Rents, Surplus and Refunds	9,147,810	8,666,660	22,376,120
Other Misc Revenue	9,048	950	850
Non-Operating Revenue Sources	15,615,476	23,724,280	6,308,720
TOTAL REVENUE	28,332,607	35,972,750	51,728,130
TOTAL RESOURCES	49,774,837	61,530,400	71,135,830
REQUIREMENTS			
EXPENDITURES			
Personal Services	4,578,762	4,985,630	5,300,530
Operating Expenses	4,576,852	5,827,490	6,400,090
Capital Outlay	18,227,763	26,094,910	25,909,900
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	27,383,377	36,908,030	37,610,520
Reserves	0	24,622,370	33,525,310
TOTAL REQUIREMENTS	27,383,377	61,530,400	71,135,830

F4001 Airport Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Intergovernmental Revenue				
C100200	O3314901 Fed Grant-Other Transportation	0	0	13,226,200
C100200	O3344901 State Grant-Trans-Other	0	0	5,696,300
C100200	O3352101 Firefighter Suplmntl Comp	1,000	570	570
Intergovernmental Revenue Total		1,000	570	18,923,070
Charges for Services				
C100200	O3441101 Airline	0	1,392,320	1,515,630
C100200	O3441105 Airline Landing Fees	510,517	0	0
C100200	O3441110 Airline Fuel Sales	32,830	0	0
C100200	O3441115 Airline Office Rent	97,461	0	0
C100200	O3441120 Airline Apron Parking Fees	73,080	0	0
C100200	O3441125 Airline Terminal Fees	191,750	0	0
C100200	O3441130 Airline Loading Bridge Fees	38,010	0	0
C100200	O3441135 Airline Building Rent	43,000	0	0
C100200	O3441140 Airline Passenger Security Fees	269,759	0	0
C100200	O3441199 Airline - Misc	10,862	0	0
C100200	O3441201 Cargo	0	247,380	261,530
C100200	O3441205 Cargo Landing Fees	142,303	0	0
C100200	O3441210 Cargo Fuel Sales	13,167	0	0
C100200	O3441215 Cargo Apron Parking	51,200	0	0
C100200	O3441220 Cargo Building/Hangar Rent	22,675	0	0
C100200	O3441299 Cargo - Misc	22,710	0	0
C100200	O3441301 General Aviation	0	899,170	1,020,870
C100200	O3441305 G/A Fuel Sales	164,810	0	0
C100200	O3441310 G/A Fixed Based Operator (FBO)	319,770	0	0
C100200	O3441315 G/A Building/Hangar/Land/Rent	449,736	0	0
C100200	O3441320 G/A Government Rent	30,384	0	0
C100200	O3441401 USCG	0	958,450	1,036,640
C100200	O3441405 USCG Fees	979,576	0	0
C100200	O3490010 Chg For Sv-Bad Dbt Ex(DR)	(22,077)	0	0
Charges for Services Total		3,441,524	3,497,320	3,834,670
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	6,135	8,510	284,700
C100200	O3611700 Interest-St Brd Of Admin	12,383	10,630	0
C100200	O3611800 Interest-Treasury Notes	79,095	63,830	0
C100200	O3613001 Net Inc/Dec In Fair Value	20,136	0	0
Interest Earnings Total		117,748	82,970	284,700
Rents, Surplus and Refunds				
C100200	O3622101 Concession	0	5,320,000	7,138,470
C100200	O3622105 Concession Income - Paid Parking	2,464,417	0	0

F4001 Airport Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
C100200	O3622110 Concession Income - Car Rentals	2,737,160	0	0
C100200	O3622115 Concession Income - Food & Beverage	254,541	0	0
C100200	O3622120 Concession Income - Gift Shop/Duty Free	120,033	0	0
C100200	O3622125 Concession Income - Ground Transportation	30,000	0	0
C100200	O3622199 Concession Income - Misc	43,882	0	0
C100200	O3622201 Terminal	0	172,710	183,230
C100200	O3622205 Terminal - Commercial Office Rent	71,902	0	0
C100200	O3622210 Terminal - Governmental Office Rent	38,278	0	0
C100200	O3622215 Terminal - Other Permit Fees	13,275	0	0
C100200	O3622220 Terminal - Badge Fees	34,953	0	0
C100200	O3622299 Terminal - Other Misc Fees	25,290	0	0
C100200	O3622301 Industrial	0	3,173,000	3,458,000
C100200	O3622305 Industrial - Commercial	1,707,362	0	0
C100200	O3622310 Industrial - Government	1,560,387	0	0
C100200	O3642200 Sale-Surplus County Land	0	0	11,595,570
C100200	O3644100 Sale- Surplus Equipment	46,330	950	850
Rents, Surplus and Refunds Total		9,147,810	8,666,660	22,376,120
Other Misc. Revenue				
C100200	O3699311 Inter-Sales Tax Commissions	360	0	0
C100200	O3699990 Overage & Shortage	0	0	0
C100200	O3699991 Other Miscellaneous Revenue	8,688	950	850
Other Misc. Revenue Total		9,048	950	850
Non-Operating Revenue				
C100200	O3892430 DHS-Law Enf Prsnl Remb Gr	87,600	87,600	87,600
C100200	O3895410 Cap Con-Fed-FAA	10,410,166	14,850,840	0
C100200	O3897010 Cap Con - Airport PFC	3,658,050	6,498,440	3,941,120
C100200	O3896410 Cap Con-St-DOT Joint Part	1,459,660	2,287,400	0
C100200	O3898301 Cap Con Private-Airport Customer Facility Charge	0	0	2,280,000
Non-Operating Revenue Total		15,615,476	23,724,280	6,308,720
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	(240,053)	25,557,650	19,407,700
C100100	O2810001 Fund Balance-Restricted	21,682,283	0	0
Beginning Fund Balance Total		21,442,230	25,557,650	19,407,700
Report Total		49,774,837	61,530,400	71,135,830



Summary of Resources and Requirements

Fund: F4021 Solid Waste Revenue & Operating

The Solid Waste Revenue and Operating Fund is used to account for revenues generated by Pinellas County's Refuse to Energy facilities. The three main sources of revenue are: tipping fees charged for the disposal of refuse, proceeds from the sale of electricity generated by the facility to Duke Energy, and monies generated from the sale of recycled metals. The fund accounts for the expenses associated with operating and maintaining the facility. This fund also accounts for any grant proceeds which may be received for the various recycling programs administered by the County.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	75,247,141	62,385,030	75,779,730
REVENUE			
Charges for Services	92,441,391	92,465,680	93,707,470
Interest Earnings	1,308,417	786,500	1,051,510
Rents, Surplus and Refunds	63,368	10,450	19,950
Other Misc Revenue	11,762	15,480	8,250
Non-Operating Revenue Sources	0	0	0
TOTAL REVENUE	93,824,939	93,278,110	94,787,180
TOTAL RESOURCES	169,072,080	155,663,140	170,566,910
REQUIREMENTS			
EXPENDITURES			
Personal Services	5,770,858	6,102,300	6,430,340
Operating Expenses	68,911,345	84,911,390	67,807,740
Capital Outlay	3,407	0	0
Grants & Aids	499,687	500,000	500,000
Transfers to Other Funds	0	25,000,000	30,000,000
TOTAL EXPENDITURES	75,185,297	116,513,690	104,738,080
Reserves	0	39,149,450	65,828,830
TOTAL REQUIREMENTS	75,185,297	155,663,140	170,566,910

F4021 Solid Waste Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Charges for Services				
C100200	O3434130 Tipping Fees-Solid Waste	36,575,329	32,119,500	33,083,080
C100200	O3434140 Electricity Sales-S Waste	10,144,214	10,994,250	9,544,660
C100200	O3434141 Electrical Capacity-S Wst	44,390,205	47,212,020	50,219,440
C100200	O3434150 Scrap Sales-Solid Waste	1,312,617	2,129,270	823,720
C100200	O3434500 Other Income-Solid Waste	19,026	10,640	36,570
Charges for Services Total		92,441,391	92,465,680	93,707,470
Interest Earnings				
C100200	O3611001 Interest On Investments	0	786,500	1,051,510
C100200	O3611210 Interest-Cash Pools	10,936	0	0
C100200	O3611700 Interest-St Brd Of Admin	145,026	0	0
C100200	O3611800 Interest-Treasury Notes	925,407	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	227,049	0	0
Interest Earnings Total		1,308,417	786,500	1,051,510
Rents, Surplus and Refunds				
C100200	O3623000 Rent-Land	14,274	0	0
C100200	O3644100 Sale- Surplus Equipment	20,687	9,500	19,000
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	28,408	950	950
Rents, Surplus and Refunds Total		63,368	10,450	19,950
Other Misc. Revenue				
C100200	O3699311 Inter-Sales Tax Commissions	25	0	0
C100200	O3699340 Intra-Rmb-Cost Allocation- Lealman-Sw	5,429	15,480	8,250
C100200	O3699990 Overage & Shortage	(2,569)	0	0
C100200	O3699991 Other Miscellaneous Revenue	8,878	0	0
Other Misc. Revenue Total		11,762	15,480	8,250
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	20,562,671	62,385,030	75,779,730
C100100	O2810001 Fund Balance-Restricted	54,684,470	0	0
Beginning Fund Balance Total		75,247,141	62,385,030	75,779,730
Report Total		169,072,080	155,663,140	170,566,910

Summary of Resources and Requirements

Fund: F4023 Solid Waste Renewal & Replacement

The Solid Waste Renewal and Replacement Fund is used to account for capital improvement projects associated with the Solid Waste facilities. Projects are funded from revenues generated by the Solid Waste system.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	161,335,886	160,557,160	113,615,320
REVENUE			
Other Misc Revenue	15,000,174	0	0
Transfers from Other Funds	0	25,000,000	30,000,000
TOTAL REVENUE	15,000,174	25,000,000	30,000,000
TOTAL RESOURCES	176,336,059	185,557,160	143,615,320
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	37,986	0	0
Capital Outlay	20,989,693	91,405,470	91,425,300
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	21,027,679	91,405,470	91,425,300
Reserves	0	94,151,690	52,190,020
TOTAL REQUIREMENTS	21,027,679	185,557,160	143,615,320

F4023 Solid Waste Renewal & Replacement
 Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Other Misc. Revenue				
C100200	O3699341 Intra-Rmb-Other Fund (Agency)	15,000,000	0	0
C100200	O3699991 Other Miscellaneous Revenue	174	0	0
Other Misc. Revenue Total		15,000,174	0	0
Transfers From Other Funds				
C100200	O3814021 Trans Fr Solid Waste	0	25,000,000	30,000,000
Transfers From Other Funds Total		0	25,000,000	30,000,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	(10,282,497)	160,557,160	113,615,320
C100100	O2810001 Fund Balance-Restricted	171,618,383	0	0
Beginning Fund Balance Total		161,335,886	160,557,160	113,615,320
Report Total		176,336,059	185,557,160	143,615,320

Summary of Resources and Requirements

Fund: F4031 Water Revenue & Operating

The Water Revenue and Operating Fund is used to account for revenue generated from retail and wholesale sales, service charges, fireline payments, backflow charges, rents and other miscellaneous revenues generated by the Water System. The fund is also used to account for the administrative, operating and maintenance expenses associated with the Water System.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	31,482,754	29,896,130	27,407,350
REVENUE			
Charges for Services	85,981,010	78,201,060	82,649,630
Interest Earnings	287,831	128,250	276,450
Rents, Surplus and Refunds	1,062,881	1,036,270	1,748,140
Other Misc Revenue	1,070,531	55,230	55,220
Non-Operating Revenue Sources	911,538	389,500	577,600
TOTAL REVENUE	89,313,791	79,810,310	85,307,040
TOTAL RESOURCES	120,796,545	109,706,440	112,714,390
REQUIREMENTS			
EXPENDITURES			
Personal Services	12,110,660	12,529,030	13,649,140
Operating Expenses	55,895,185	56,506,140	57,473,750
Capital Outlay	0	18,970	354,100
Debt Service	3,264	7,000	11,000
Grants & Aids	919,780	0	0
Transfers to Other Funds	20,902,240	21,729,850	21,867,380
TOTAL EXPENDITURES	89,831,129	90,790,990	93,355,370
Reserves	0	18,915,450	19,359,020
TOTAL REQUIREMENTS	89,831,129	109,706,440	112,714,390

F4031 Water Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Charges for Services				
C100200	O3433110 Water Sales-Retail	64,337,844	64,940,820	66,409,080
C100200	O3433120 Service Charges	834,017	807,500	807,500
C100200	O3433121 Water-Late Payment Fee	1,206,133	1,235,000	1,211,250
C100200	O3433122 Wholesale Water Meter SC	18,047	19,000	19,000
C100200	O3433123 Backflow Maint Fee - SAP	675,734	617,500	674,500
C100200	O3433124 Water Connection Fees-Interest	191	0	0
C100200	O3433130 Fireline Payments	184,703	166,250	190,000
C100200	O3433150 Contractual Billing Svc	395,707	365,750	395,200
C100200	O3433210 Wtr Sls-Whlse-Clearwater	7,168,348	2,040,550	4,750,000
C100200	O3433215 Wtr Sls-Whlse-Belleair	181	0	0
C100200	O3433220 Wtr Sls-Whlse-Tarpon Spgs	2,925,624	0	15,030
C100200	O3433230 Wtr Sls-Whlse-Safety Hrbr	1,977,693	1,904,510	1,913,300
C100200	O3433240 Wtr Sls-Whlse-Pinellas Pk	5,888,710	5,699,940	5,821,600
C100200	O3433270 Wtr Sls-Whlse-Oldsmar	7,037	0	0
C100200	O3433302 Water Conservation	385,034	403,750	442,700
C100200	O3433501 Wellhead Protection	675	490	470
C100200	O3433560 Overage & Shortage-water	(273)	0	0
C100200	O3490010 Chg For Sv-Bad Dbt Ex(DR)	(24,396)	0	0
Charges for Services Total		85,981,010	78,201,060	82,649,630
Interest Earnings				
C100200	O3611001 Interest On Investments	0	118,750	261,250
C100200	O3611210 Interest-Cash Pools	(14,307)	0	0
C100200	O3611700 Interest-St Brd Of Admin	31,962	0	0
C100200	O3611800 Interest-Treasury Notes	199,799	0	0
C100200	O3611991 Other Interest Earnings	19,334	9,500	15,200
C100200	O3613001 Net Inc/Dec In Fair Value	51,043	0	0
Interest Earnings Total		287,831	128,250	276,450
Rents, Surplus and Refunds				
C100200	O3621008 Rent-Bldg/Space	225,355	218,310	190,140
C100200	O3644100 Sale- Surplus Equipment	138,498	9,500	0
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	37,041	9,500	9,500
C100200	O3650001 Sale-Forestry Operations	651,082	779,960	1,548,500
C100200	O3650003 Sale-Scrap	10,905	19,000	0
Rents, Surplus and Refunds Total		1,062,881	1,036,270	1,748,140
Other Misc. Revenue				
C100200	O3699213 ISI-CC Trans Rev-SAP	36,359	28,500	28,500
C100200	O3699311 Inter-Sales Tax Commissions	85	10	0
C100200	O3699350 Refund Of Prior Yrs Exp	1,000,470	0	0
C100200	O3699991 Other Miscellaneous Revenue	33,617	26,720	26,720

F4031 Water Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Other Misc. Revenue Total		1,070,531	55,230	55,220
Non-Operating Revenue				
C100200	O3898331 Cap Con-Pvt-Wtr Back Flow	315,254	152,000	171,000
C100200	O3898332 Cap Con-Pvt-Wtr Connectn	596,284	237,500	406,600
Non-Operating Revenue Total		911,538	389,500	577,600
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	(23,596,480)	29,896,130	27,407,350
C100100	O2810001 Fund Balance-Restricted	55,079,234	0	0
Beginning Fund Balance Total		31,482,754	29,896,130	27,407,350
Report Total		120,796,545	109,706,440	112,714,390



Summary of Resources and Requirements

Fund: F4034 Water Renewal & Replacement

The Water Renewal and Replacement Fund is used to account for capital improvement projects associated with the Water System's facilities. Projects are funded from revenues generated by the system.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	18,345,533	20,471,770	37,109,790
REVENUE			
Interest Earnings	57,392	0	0
Other Misc Revenue	87,536	0	0
Transfers from Other Funds	20,902,240	22,079,850	22,167,380
TOTAL REVENUE	21,047,168	22,079,850	22,167,380
TOTAL RESOURCES	39,392,701	42,551,620	59,277,170
REQUIREMENTS			
EXPENDITURES			
Personal Services	15	306,060	317,940
Operating Expenses	141,227	151,130	123,720
Capital Outlay	10,451,485	22,773,310	15,966,730
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	10,592,727	23,230,500	16,408,390
Reserves	0	19,321,120	42,868,780
TOTAL REQUIREMENTS	10,592,727	42,551,620	59,277,170

F4034 Water Renewal & Replacement
 Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Interest Earnings				
C100200	O3611991 Other Interest Earnings	57,392	0	0
Interest Earnings Total		57,392	0	0
Other Misc. Revenue				
C100200	O3699350 Refund Of Prior Yrs Exp	85,554	0	0
C100200	O3699991 Other Miscellaneous Revenue	1,982	0	0
Other Misc. Revenue Total		87,536	0	0
Transfers From Other Funds				
C100200	O3814031 Trans Fr Water R & O	20,902,240	21,729,850	21,867,380
C100200	O3814036 Trans Fr Water Impact Fee	0	350,000	300,000
Transfers From Other Funds Total		20,902,240	22,079,850	22,167,380
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	(2,728,835)	20,471,770	37,109,790
C100100	O2810001 Fund Balance-Restricted	21,074,368	0	0
Beginning Fund Balance Total		18,345,533	20,471,770	37,109,790
Report Total		39,392,701	42,551,620	59,277,170

Summary of Resources and Requirements

Fund: F4036 Water Impact Fees

The Water Impact Fee Fund is used to account for the collection of special assessment impact fees

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	814,796	997,250	868,030
REVENUE			
Interest Earnings	5,251	2,320	3,800
Non-Operating Revenue Sources	193,491	95,000	142,500
TOTAL REVENUE	198,742	97,320	146,300
TOTAL RESOURCES	1,013,538	1,094,570	1,014,330
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	5,000	0
Capital Outlay	0	700,000	700,000
Transfers to Other Funds	0	350,000	300,000
TOTAL EXPENDITURES	0	1,055,000	1,000,000
Reserves	0	39,570	14,330
TOTAL REQUIREMENTS	0	1,094,570	1,014,330

F4036 Water Impact Fees
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	544	330	0
C100200	O3611700 Interest-St Brd Of Admin	536	90	0
C100200	O3611800 Interest-Treasury Notes	3,298	1,900	3,800
C100200	O3613001 Net Inc/Dec In Fair Value	874	0	0
Interest Earnings Total		5,251	2,320	3,800
Non-Operating Revenue				
C100200	O3898333 Cap Con -Pvt-Wtr Impact Fe	193,491	95,000	142,500
Non-Operating Revenue Total		193,491	95,000	142,500
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	997,250	868,030
C100100	O2810001 Fund Balance-Restricted	814,796	0	0
Beginning Fund Balance Total		814,796	997,250	868,030
Report Total		1,013,538	1,094,570	1,014,330

Summary of Resources and Requirements

Fund: F4051 Sewer Revenue & Operating

The Sewer Revenue and Operating Fund is used to account for revenue generated from sewer service charges, wholesale treatment charges and other miscellaneous revenues. The fund also accounts for the administrative, operating and maintenance costs associated with the County sewer system.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	30,653,941	22,707,900	18,225,500
REVENUE			
License and Permits	148,072	137,310	129,210
Charges for Services	73,421,888	70,777,110	71,488,840
Interest Earnings	360,680	207,380	284,310
Rents, Surplus and Refunds	307,386	155,940	155,220
Other Misc Revenue	249,410	66,500	66,500
Non-Operating Revenue Sources	1,146,146	380,000	380,000
TOTAL REVENUE	75,633,583	71,724,240	72,504,080
TOTAL RESOURCES	106,287,524	94,432,140	90,729,580
REQUIREMENTS			
EXPENDITURES			
Personal Services	15,536,735	16,002,480	17,393,450
Operating Expenses	22,615,494	29,659,710	27,228,920
Capital Outlay	0	9,170	332,400
Transfers to Other Funds	41,876,140	39,028,520	30,109,240
TOTAL EXPENDITURES	80,028,369	84,699,880	75,064,010
Reserves	0	9,732,260	15,665,570
TOTAL REQUIREMENTS	80,028,369	94,432,140	90,729,580

F4051 Sewer Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
License and Permits				
C100200	O3251100 Capital Imprvmt-Spcl Assmt	27	40	10
C100200	O3251101 Pyt In Lieu Of Cap Imp As	3,290	3,320	1,900
C100200	O3290006 Industrl Wstewtr Dis Perm	38,400	43,700	46,550
C100200	O3290007 Grease Permitting Fee	106,355	90,250	80,750
License and Permits Total		148,072	137,310	129,210
Charges for Services				
C100200	O3435110 Sewer Service Charges	48,787,088	47,070,380	48,450,000
C100200	O3435120 Tapping Fees	45,328	9,500	9,500
C100200	O3435160 Connection Fees-Interest	327	90	90
C100200	O3435230 Trtmnt Chg-N RedingtN Bch	431,568	434,640	399,000
C100200	O3435240 Trtmnt Chg-Pinellas Park	7,513,381	7,765,700	5,733,250
C100200	O3435270 Trtmnt Chg-RedingtN Shr	625,161	594,010	484,500
C100200	O3435320 Reclaim Water Svc Chrge	4,476,044	4,377,420	4,876,350
C100200	O3435322 Whsl Reclaimed Meter SC	3,024	2,870	2,870
C100200	O3435331 Reclaim Water-St Pete Bch	67,544	57,850	81,030
C100200	O3435332 Reclaim Water-So Pasadena	18,442	16,950	21,530
C100200	O3435333 Reclaim Water-Pinellas Park	121,237	158,600	144,110
C100200	O3435334 Reclaim Water-Belleair	12,403	9,970	7,880
C100200	O3435351 Swr Svc- Bill Fr Belleair	1,055,668	1,075,130	1,064,950
C100200	O3435352 Swr Svc- Bill Fr Gulfport	791,109	760,380	823,650
C100200	O3435353 Swr Svc- Bill Fr Pnls Prk	531,470	503,730	535,800
C100200	O3435354 Swr Svc- Bill Fr St Pete	8,074,310	7,187,610	8,075,000
C100200	O3435355 Swr Svc- Bill Fr Utls Inc	142,576	146,020	145,350
C100200	O3435502 Laboratory Services	204,918	171,000	197,690
C100200	O3435570 Miscellaneous Revenue	43,277	19,000	45,590
C100200	O3435601 Fat/Oil/Grease Tip Fees	226,263	214,950	214,950
C100200	O3435701 Pelletized Sludge Sales	197,405	201,310	175,750
C100200	O3490010 Chg For Sv-Bad Dbt Ex(DR)	53,344	0	0
Charges for Services Total		73,421,888	70,777,110	71,488,840
Interest Earnings				
C100200	O3611001 Interest On Investments	0	205,480	281,200
C100200	O3611210 Interest-Cash Pools	17,790	0	0
C100200	O3611700 Interest-St Brd Of Admin	39,410	0	0
C100200	O3611800 Interest-Treasury Notes	238,132	0	0
C100200	O3611991 Other Interest Earnings	3,822	1,900	3,110
C100200	O3613001 Net Inc/Dec In Fair Value	61,525	0	0
Interest Earnings Total		360,680	207,380	284,310
Rents, Surplus and Refunds				
C100200	O3621008 Rent-Bldg/Space	101,156	97,990	97,270

F4051 Sewer Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
C100200	O3644100 Sale- Surplus Equipment	175,979	38,000	38,000
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	24,644	19,000	19,000
C100200	O3650003 Sale-Scrap	5,607	950	950
Rents, Surplus and Refunds Total		307,386	155,940	155,220
Other Misc. Revenue				
C100200	O3699305 Inter-Reimb-External-Other	177,318	66,500	66,500
C100200	O3699350 Refund Of Prior Yrs Exp	3,665	0	0
C100200	O3699991 Other Miscellaneous Revenue	68,427	0	0
Other Misc. Revenue Total		249,410	66,500	66,500
Non-Operating Revenue				
C100200	O3898351 Cap Con-Pvt-Swr Connectn	1,146,146	380,000	380,000
Non-Operating Revenue Total		1,146,146	380,000	380,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	7,217,720	22,707,900	18,225,500
C100100	O2810001 Fund Balance-Restricted	23,436,221	0	0
Beginning Fund Balance Total		30,653,941	22,707,900	18,225,500
Report Total		106,287,524	94,432,140	90,729,580



Summary of Resources and Requirements

Fund: F4052 Sewer Renewal & Replacement

The Sewer Renewal and Replacement Fund is used to account for capital improvement projects associated with the Sewer System's facilities. Projects are funded from revenues generated by the system.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	27,907,267	36,987,800	47,683,480
REVENUE			
Interest Earnings	51,092	0	0
Other Misc Revenue	735	0	0
Transfers from Other Funds	27,454,370	23,474,150	18,021,340
TOTAL REVENUE	27,506,197	23,474,150	18,021,340
TOTAL RESOURCES	55,413,464	60,461,950	65,704,820
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	161,725	0	0
Capital Outlay	14,218,557	21,626,810	24,287,030
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	14,380,282	21,626,810	24,287,030
Reserves	0	38,835,140	41,417,790
TOTAL REQUIREMENTS	14,380,282	60,461,950	65,704,820

F4052 Sewer Renewal & Replacement
 Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Interest Earnings				
C100200	O3611700 Interest-St Brd Of Admin	49,756	0	0
C100200	O3611991 Other Interest Earnings	1,336	0	0
Interest Earnings Total		51,092	0	0
Other Misc. Revenue				
C100200	O3699991 Other Miscellaneous Revenue	735	0	0
Other Misc. Revenue Total		735	0	0
Transfers From Other Funds				
C100200	O3814051 Trans Fr Sewer R & O	27,454,370	23,474,150	18,021,340
Transfers From Other Funds Total		27,454,370	23,474,150	18,021,340
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	1,566,251	36,987,800	47,683,480
C100100	O2810001 Fund Balance-Restricted	26,341,016	0	0
Beginning Fund Balance Total		27,907,267	36,987,800	47,683,480
Report Total		55,413,464	60,461,950	65,704,820

Summary of Resources and Requirements

Fund: F4053 Sewer Interest & Sinking

The Sewer Interest and Sinking Fund is used to account for the annual debt service requirements of the Pinellas County Sewer Revenue and Revenue Refunding Bonds (Series 2008 B, Series 2011, Series 2012 and Series 2016) and the Sewer Revenue Bonds (Series 2003 and Series 2008A). Principal, interest and other debt service costs are paid from revenue generated by the Sewer System.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	1,919,862	4,668,090	3,423,310
REVENUE			
Transfers from Other Funds	14,421,770	15,554,370	12,087,900
TOTAL REVENUE	14,421,770	15,554,370	12,087,900
TOTAL RESOURCES	16,341,632	20,222,460	15,511,210
REQUIREMENTS			
EXPENDITURES			
Debt Service	10,555,977	18,302,590	14,310,100
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	10,555,977	18,302,590	14,310,100
Reserves	0	1,919,870	1,201,110
TOTAL REQUIREMENTS	10,555,977	20,222,460	15,511,210

F4053 Sewer Interest & Sinking
 Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Transfers From Other Funds				
C100200	O3814051 Trans Fr Sewer R & O	14,421,770	15,554,370	12,087,900
Transfers From Other Funds Total		14,421,770	15,554,370	12,087,900
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	1,919,862	4,668,090	3,423,310
Beginning Fund Balance Total		1,919,862	4,668,090	3,423,310
Report Total		16,341,632	20,222,460	15,511,210

Summary of Resources and Requirements

Fund: F5001 Business Technology Services

The Business Technology Services Fund is used to account for the revenues and expenditures associated with technology services including infrastructure, application support, project management, and organizational change management for Pinellas County Government. Costs are distributed to user departments and agencies annually by means of a cost recovery plan.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	5,803,418	5,186,910	6,003,630
REVENUE			
Charges for Services	33,494,923	34,708,510	37,319,760
Interest Earnings	56,646	29,180	28,900
Rents, Surplus and Refunds	66,286	82,640	0
Other Misc Revenue	52,580	0	33,840
TOTAL REVENUE	33,670,435	34,820,330	37,382,500
TOTAL RESOURCES	39,473,854	40,007,240	43,386,130
REQUIREMENTS			
EXPENDITURES			
Personal Services	15,570,279	17,450,360	18,253,720
Operating Expenses	13,357,588	19,563,510	20,636,860
Capital Outlay	2,637,734	2,932,850	3,606,260
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	31,565,601	39,946,720	42,496,840
Reserves	0	60,520	889,290
TOTAL REQUIREMENTS	31,565,601	40,007,240	43,386,130

F5001 Business Technology Services
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Charges for Services				
C100200	O3412101 Int Sv-DP-Intra Svc	32,979,048	34,330,010	36,753,150
C100200	O3412102 Int Sv-DP-Inter Svc	0	0	188,110
C100200	O3412107 Int Sv-BTS-Cstm Svc-Inter	515,875	378,500	378,500
Charges for Services Total		33,494,923	34,708,510	37,319,760
Interest Earnings				
C100200	O3611001 Interest On Investments	0	29,180	28,900
C100200	O3611210 Interest-Cash Pools	4,252	0	0
C100200	O3611700 Interest-St Brd Of Admin	6,088	0	0
C100200	O3611800 Interest-Treasury Notes	37,562	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	8,744	0	0
Interest Earnings Total		56,646	29,180	28,900
Rents, Surplus and Refunds				
C100200	O3644100 Sale- Surplus Equipment	26,244	81,220	0
C100200	O3650002 Sale-Surplus Eq Under Cap	40,042	1,420	0
Rents, Surplus and Refunds Total		66,286	82,640	0
Other Misc. Revenue				
C100200	O3699322 Inter-Reimb-Self Maintenance	1,842	0	0
C100200	O3699331 Inter-Reimb-Phone Sys-Misc Bill	40,802	0	0
C100200	O3699350 Refund Of Prior Yrs Exp	13	0	0
C100200	O3699991 Other Miscellaneous Revenue	9,924	0	33,840
Other Misc. Revenue Total		52,580	0	33,840
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	(2,104,835)	5,186,910	6,003,630
C100100	O2760001 NA-Unrestricted	7,908,253	0	0
Beginning Fund Balance Total		5,803,418	5,186,910	6,003,630
Report Total		39,473,854	40,007,240	43,386,130

Summary of Resources and Requirements

Fund: F5002 Fleet Management

The Fleet Management Fund is utilized to account for the costs associated with operating and maintaining the County's fleet of vehicles and heavy equipment on a "pay as you go" basis. In addition, the fund provides a means of accumulating resources required for the timely replacement of vehicles.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	7,561,675	5,231,870	5,247,190
REVENUE			
Charges for Services	12,367,971	15,136,370	14,732,950
Interest Earnings	39,192	0	0
Rents, Surplus and Refunds	1,440,921	254,950	235,120
Other Misc Revenue	1,615,090	2,443,150	1,422,450
TOTAL REVENUE	15,463,175	17,834,470	16,390,520
TOTAL RESOURCES	23,024,849	23,066,340	21,637,710
REQUIREMENTS			
EXPENDITURES			
Personal Services	2,127,373	2,379,240	2,535,120
Operating Expenses	8,716,708	11,381,460	9,062,800
Capital Outlay	5,276,677	7,175,420	7,062,160
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	16,120,758	20,936,120	18,660,080
Reserves	0	2,130,220	2,977,630
TOTAL REQUIREMENTS	16,120,758	23,066,340	21,637,710

F5002 Fleet Management
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Charges for Services				
C100200	O3412601 Int Sv-Flt-O&M-Intra	5,682,442	7,035,890	6,858,910
C100200	O3412602 Int Sv-Flt-Rpl-Intra	3,264,048	3,579,040	3,906,420
C100200	O3412603 Int Sv-Flt-Rpl-Inter	33,700	34,460	26,470
C100200	O3412604 Int Sv-Flt -O&M-Inter	2,714,812	3,735,430	3,275,190
C100200	O3412605 Int Sv-Flt-Val Add-Intra	0	31,560	0
C100200	O3412608 Int Sv-Flt-Admin-Intra	366,480	497,730	574,940
C100200	O3412609 Int Sv-Flt-Admin-Inter	3,804	6,240	6,360
C100200	O3492000 Charge For Services-Fleet	302,684	216,020	84,660
Charges for Services Total		12,367,971	15,136,370	14,732,950
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	2,983	0	0
C100200	O3611700 Interest-St Brd Of Admin	3,885	0	0
C100200	O3611800 Interest-Treasury Notes	25,876	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	6,449	0	0
Interest Earnings Total		39,192	0	0
Rents, Surplus and Refunds				
C100200	O3644101 Sale-Surplus Eqp-Flt O&M	156,120	0	0
C100200	O3644102 Sale-Surp Eqp Flt Replcmt	1,182,637	224,170	213,750
C100200	O3650002 Sale-Surplus Eq Under Cap	17,526	25,650	16,620
C100200	O3650003 Sale-Scrap	84,638	5,130	4,750
Rents, Surplus and Refunds Total		1,440,921	254,950	235,120
Other Misc. Revenue				
C100200	O3699305 Inter-Reimb-External-Other	1,278,518	1,840,130	1,085,660
C100200	O3699324 Inter-Reimb-Other Govt Agencies	325,193	603,020	336,790
C100200	O3699991 Other Miscellaneous Revenue	11,379	0	0
Other Misc. Revenue Total		1,615,090	2,443,150	1,422,450
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	2,893,646	5,231,870	5,247,190
C100100	O2760001 NA-Unrestricted	4,668,028	0	0
Beginning Fund Balance Total		7,561,675	5,231,870	5,247,190
Report Total		23,024,849	23,066,340	21,637,710

Summary of Resources and Requirements

Fund: F5005 Risk Financing

The Risk Financing Fund is an internal service fund used to account for the costs of liability and workers' compensation self-insured claims, as well as property and other insurance premiums for the County. These costs are reimbursed by the various user departments through an annual cost allocation plan.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	32,395,982	29,644,840	32,451,890
REVENUE			
Charges for Services	16,351,947	16,285,150	14,856,840
Interest Earnings	167,765	0	0
Other Misc Revenue	80,321	213,750	237,500
TOTAL REVENUE	16,600,033	16,498,900	15,094,340
TOTAL RESOURCES	48,996,015	46,143,740	47,546,230
REQUIREMENTS			
EXPENDITURES			
Personal Services	6,713,537	7,447,770	7,651,480
Operating Expenses	9,815,609	10,676,000	10,402,540
Capital Outlay	0	0	0
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	16,529,146	18,123,770	18,054,020
Reserves	0	28,019,970	29,492,210
TOTAL REQUIREMENTS	16,529,146	46,143,740	47,546,230

F5005 Risk Financing
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Charges for Services				
C100200	O3412501 Int Sv-Rsk Fin-Intra Sv	10,952,378	10,431,550	9,666,110
C100200	O3412502 Int Sv-Rsk Fin-Inter Sv	5,399,570	5,853,600	5,190,730
Charges for Services Total		16,351,947	16,285,150	14,856,840
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	12,815	0	0
C100200	O3611700 Interest-St Brd Of Admin	17,083	0	0
C100200	O3611800 Interest-Treasury Notes	111,244	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	26,623	0	0
Interest Earnings Total		167,765	0	0
Other Misc. Revenue				
C100200	O3699305 Inter-Reimb-External-Other	77,546	213,750	237,500
C100200	O3699991 Other Miscellaneous Revenue	2,775	0	0
Other Misc. Revenue Total		80,321	213,750	237,500
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	25,112,009	29,644,840	32,451,890
C100100	O2760001 NA-Unrestricted	7,283,972	0	0
Beginning Fund Balance Total		32,395,982	29,644,840	32,451,890
Report Total		48,996,015	46,143,740	47,546,230

Summary of Resources and Requirements

Fund: F5006 Employee Health Benefits

The Employee Health Benefits Fund is an internal service fund used to account for all employee paid premiums, employer contributions and claims for the employee health plans. In addition to health, this contains the revenue and appropriation for the County's self-insured dental plan.

	FY15 Actual	FY16 Budget	FY17 Request
RESOURCES			
Beginning Fund Balance	43,596,207	45,448,390	54,939,890
REVENUE			
Charges for Services	56,127,930	56,023,090	59,874,600
Interest Earnings	251,934	119,430	156,930
Other Misc Revenue	141,508	0	0
Transfers from Other Funds	2,000,000	2,000,000	2,000,000
TOTAL REVENUE	58,521,371	58,142,520	62,031,530
TOTAL RESOURCES	102,117,579	103,590,910	116,971,420
REQUIREMENTS			
EXPENDITURES			
Personal Services	47,267,944	53,660,530	60,552,700
Operating Expenses	3,677,684	3,770,000	3,501,510
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	50,945,628	57,430,530	64,054,210
Reserves	0	46,160,380	52,917,210
TOTAL REQUIREMENTS	50,945,628	103,590,910	116,971,420

F5006 Employee Health Benefits
Detail Resource Estimate by Fund

Center	Account	FY15 Actual	FY16 Budget	FY17 Request
Charges for Services				
C100200	O3412401 Int Sv-Hlth Ben-BCC	23,279,115	25,754,500	26,887,930
C100200	O3412402 Int Sv-Hlth Ben-Otr Ag	174,106	90,060	94,020
C100200	O3412403 Int Sv-Hlth Ben-Ret-Empr	10,602,430	9,078,710	10,504,500
C100200	O3412451 Int Sv-Hlth Ben-Clerk	6,238,300	6,294,090	6,571,090
C100200	O3412461 Int Sv-Hlth Ben-PA	1,437,776	1,570,950	1,640,090
C100200	O3412471 Int Sv-Hlth Ben-SE	389,898	414,100	432,320
C100200	O3412481 Int Sv-Hlth Ben-TC	2,943,943	3,304,150	3,304,150
C100200	O3494401 Chg Sv-Emp Ded-Sup Electn	52,577	67,320	64,800
C100200	O3494403 Chg Sv-Emp Ded-Tax Coll	444,486	446,820	430,120
C100200	O3494404 Chg Sv-Emp Ded-Prop Appr	234,269	207,110	199,370
C100200	O3494405 Chg Sv-Emp Ded-Otr Agency	27,423	9,490	9,130
C100200	O3494406 Chg Sv-Emp Ded-Clerk	864,269	885,720	850,610
C100200	O3494410 Chg Sv-Emp Ded-Intra BCC	3,852,480	3,940,270	3,792,970
C100200	O3499712 Chg Sv-Non Actv Emp-Ret	5,561,607	3,911,150	5,041,250
C100200	O3499718 Chg Sv-Non Actv Emp-Cobra	25,251	48,650	52,250
Charges for Services Total		56,127,930	56,023,090	59,874,600
Interest Earnings				
C100200	O3611001 Interest On Investments	0	119,430	0
C100200	O3611210 Interest-Cash Pools	18,789	0	17,390
C100200	O3611700 Interest-St Brd Of Admin	26,000	0	14,900
C100200	O3611800 Interest-Treasury Notes	163,963	0	124,640
C100200	O3613001 Net Inc/Dec In Fair Value	43,182	0	0
Interest Earnings Total		251,934	119,430	156,930
Other Misc. Revenue				
C100200	O3699327 Inter-Reimb-Medicare-Retire Drg	122,178	0	0
C100200	O3699350 Refund Of Prior Yrs Exp	1,821	0	0
C100200	O3699991 Other Miscellaneous Revenue	17,508	0	0
Other Misc. Revenue Total		141,508	0	0
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	2,000,000	2,000,000	2,000,000
Transfers From Other Funds Total		2,000,000	2,000,000	2,000,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	(7,575,744)	45,448,390	0
C100100	O2760001 NA-Unrestricted	51,171,951	0	54,939,890
Beginning Fund Balance Total		43,596,207	45,448,390	54,939,890
Report Total		102,117,579	103,590,910	116,971,420